

# EXCEL OVERSEAS PRIVATE LIMITED

## SCHEDULE 4 : FIXED ASSETS

| Description                              | GROSS BLOCK        |           |            |                    | DEPRECIATION       |                 |            |                    | NET BLOCK          |                     |
|------------------------------------------|--------------------|-----------|------------|--------------------|--------------------|-----------------|------------|--------------------|--------------------|---------------------|
|                                          | As on              | Additions | Deductions | As on              | As on              | For the Year    | Deductions | As on              | 10-06-2026         | As on<br>31-03-2026 |
|                                          | 01-04-2026         |           |            | 10-06-2026         | 01-04-2026         |                 |            | 10-06-2026         |                    |                     |
| 1                                        | 3                  | 4         | 5          | 6 (3+4-5)          | 7                  | 8 ( 12 * 2)     | 9          | 10 (7+8-9)         | 11 ( 6 - 10)       | 12 ( 3 - 7)         |
| <b>FIXED ASSETS AT MUMBAI</b>            |                    |           |            |                    |                    |                 |            |                    |                    |                     |
| <b>Office Premises:</b>                  |                    |           |            |                    |                    |                 |            |                    |                    |                     |
| Office Premises (Mumbai)                 | 4,35,09,046        | -         | -          | 4,35,09,046        | 1,15,50,922        | 1,33,918        |            | 1,16,84,840        | 3,18,24,206        | 3,19,58,124         |
| Car Parking (Panch) B-20                 | 2,71,100           | -         | -          | 2,71,100           | 68,871             | 834             |            | 69,705             | 2,01,395           | 2,02,229            |
| <b>Office Furniture</b>                  |                    |           |            |                    |                    |                 |            |                    |                    |                     |
| Office Furniture (Mumbai)                | 36,21,280          | -         |            | 36,21,280          | 34,40,216          | -               | -          | 34,40,216          | 1,81,064           | 1,81,064            |
| <b>Airconditioner</b>                    |                    |           |            |                    |                    |                 |            |                    |                    |                     |
| Air Conditioners                         | 3,37,000           | -         | -          | 3,37,000           | 3,20,150           | -               |            | 3,20,150           | 16,850             | 16,850              |
| <b>Office Equipments</b>                 |                    |           |            |                    |                    |                 |            |                    |                    |                     |
| Attendance Machine                       | 21,375             | -         | -          | 21,375             | 20,306             | -               |            | 20,306             | 1,069              | 1,069               |
| Bar Code Machine                         | 20,300             | -         | -          | 20,300             | 19,285             | -               |            | 19,285             | 1,015              | 1,015               |
| Card Scanner                             | 13,000             | -         | -          | 13,000             | 12,350             | -               |            | 12,350             | 650                | 650                 |
| CCTV Camera                              | 1,31,988           | -         | -          | 1,31,988           | 1,25,389           | -               |            | 1,25,389           | 6,599              | 6,599               |
| Fax Machine                              | 16,800             | -         | -          | 16,800             | 15,960             | -               |            | 15,960             | 840                | 840                 |
| Refrigerator                             | 7,000              | -         | -          | 7,000              | 6,650              | -               |            | 6,650              | 350                | 350                 |
| Safe Deposit Vaults                      | 71,000             | -         | -          | 71,000             | 67,450             | -               |            | 67,450             | 3,550              | 3,550               |
| Telephone System                         | 2,00,980           | -         | -          | 2,00,980           | 1,90,931           | -               |            | 1,90,931           | 10,049             | 10,049              |
| Television                               | 1,74,640           | -         | -          | 1,74,640           | 1,65,908           | -               |            | 1,65,908           | 8,732              | 8,732               |
| <b>Computers &amp; Allied Equipments</b> |                    |           |            |                    |                    |                 |            |                    |                    |                     |
| Computers & Peripherals                  | 5,70,348           | -         | -          | 5,70,348           | 5,41,833           | -               |            | 5,41,833           | 28,515             | 28,515              |
| Printer                                  | 3,990              | -         | -          | 3,990              | 3,791              | -               |            | 3,791              | 199                | 199                 |
| <b>Vehicles</b>                          |                    |           |            |                    |                    |                 |            |                    |                    |                     |
| Car (City Honda VMT)                     | 12,12,469          | -         | -          | 12,12,469          | 11,51,846          | -               |            | 11,51,846          | 60,623             | 60,623              |
| <b>Total - Mumbai</b>                    | <b>5,01,82,316</b> | <b>-</b>  | <b>-</b>   | <b>5,01,82,316</b> | <b>1,77,01,858</b> | <b>1,34,752</b> | <b>-</b>   | <b>1,78,36,610</b> | <b>3,23,45,706</b> | <b>3,24,80,458</b>  |
|                                          |                    |           |            |                    |                    |                 |            |                    |                    |                     |
| <b>Total</b>                             | <b>5,01,82,316</b> | <b>-</b>  | <b>-</b>   | <b>5,01,82,316</b> | <b>1,77,01,858</b> | <b>1,34,752</b> | <b>-</b>   | <b>1,78,36,610</b> | <b>3,23,45,706</b> | <b>3,24,80,458</b>  |
| <b>Previous Year</b>                     | <b>5,01,82,316</b> | <b>-</b>  | <b>-</b>   | <b>5,01,82,316</b> | <b>1,70,09,115</b> | <b>6,92,743</b> | <b>-</b>   | <b>1,77,01,858</b> | <b>3,24,80,458</b> | <b>3,31,73,201</b>  |

| ASSETS                      | Asset Life in Years | Date of Purchase | Date of Put to use | AMOUNT      | 95%         | Expiry Date | Life in Days | Deprn Provided upto 31-03-2026 | 10-06-2026 | 01-04-26 to 10-06-2026 | Deprn Provided upto 10-06-2026 |
|-----------------------------|---------------------|------------------|--------------------|-------------|-------------|-------------|--------------|--------------------------------|------------|------------------------|--------------------------------|
| OFFICE PREMISES (347 PANCH) | 60                  | 24-06-2009       | 24-06-2009         | 4,35,09,046 | 4,13,33,594 | 23-06-2069  | 21914        | 1,15,50,922                    | 71         | 1,33,918               | 1,16,84,840                    |
|                             |                     |                  |                    | 4,35,09,046 | 4,13,33,594 |             |              | 1,15,50,922                    |            | 1,33,918               | 1,16,84,840                    |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| CAR PARKING (B-20)          | 60                  | 15-03-2010       | 15-03-2010         | 2,71,100    | 2,57,545    | 14-03-2070  | 21914        | 68,871                         | 71         | 834                    | 69,705                         |
|                             |                     |                  |                    | 2,71,100    | 2,57,545    |             |              | 68,871                         |            | 834                    | 69,705                         |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| OFFICE FURNITURE (PANCHRAT) | 10                  | 24-06-2009       | 24-06-2009         | 36,21,280   | 34,40,216   | 23-06-2019  | 3651         | 34,40,216                      | -          | -                      | 34,40,216                      |
|                             |                     |                  |                    | 36,21,280   | 34,40,216   |             |              | 34,40,216                      |            | -                      | 34,40,216                      |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| AIR CONDITIONER (MUMBAI)    | 5                   | 27-01-2009       | 27-01-2009         | 3,37,000    | 3,20,150    | 26-01-2014  | 1825         | 3,20,150                       | -          | -                      | 3,20,150                       |
|                             |                     |                  |                    | 3,37,000    | 3,20,150    |             |              | 3,20,150                       |            | -                      | 3,20,150                       |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| ATTENDANCE MACHINE          | 5                   | 05-09-2009       | 05-09-2009         | 21,375      | 20,306      | 04-09-2014  | 1825         | 20,306                         | -          | -                      | 20,306                         |
|                             |                     |                  |                    | 21,375      | 20,306      |             |              | 20,306                         |            | -                      | 20,306                         |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| BARCODE MACHINE             | 5                   | 17-08-2010       | 17-08-2010         | 4,250       | 4,038       | 16-08-2015  | 1825         | 4,038                          | -          | -                      | 4,038                          |
| BARCODE MACHINE             | 5                   | 19-10-2010       | 19-10-2010         | 4,250       | 4,038       | 18-10-2015  | 1825         | 4,038                          | -          | -                      | 4,038                          |
| BARCODE MACHINE             | 5                   | 28-06-2012       | 28-06-2012         | 5,900       | 5,605       | 27-06-2017  | 1825         | 5,604                          | -          | -                      | 5,604                          |
| BARCODE MACHINE             | 5                   | 12-10-2012       | 12-10-2012         | 5,900       | 5,605       | 11-10-2017  | 1825         | 5,605                          | -          | -                      | 5,605                          |
|                             |                     |                  |                    | 20,300      | 19,286      |             |              | 19,285                         |            | -                      | 19,285                         |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| CARD SCANNER                | 5                   | 04-08-2009       | 04-08-2009         | 13,000      | 12,350      | 03-08-2014  | 1825         | 12,350                         | -          | -                      | 12,350                         |
|                             |                     |                  |                    | 13,000      | 12,350      |             |              | 12,350                         |            | -                      | 12,350                         |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| CCTV CAMERA                 | 5                   | 01-06-2009       | 24-06-2009         | 1,16,238    | 1,10,426    | 23-06-2014  | 1825         | 1,10,426                       | -          | -                      | 1,10,426                       |
| CCTV CAMERA                 | 5                   | 30-08-2010       | 30-08-2010         | 15,750      | 14,963      | 29-08-2015  | 1825         | 14,963                         | -          | -                      | 14,963                         |
|                             |                     |                  |                    | 1,31,988    | 1,25,389    |             |              | 1,25,389                       |            | -                      | 1,25,389                       |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| FAX MACHINE                 | 5                   | 12-05-2010       | 12-05-2010         | 16,800      | 15,960      | 11-05-2015  | 1825         | 15,960                         | -          | -                      | 15,960                         |
|                             |                     |                  |                    | 16,800      | 15,960      |             |              | 15,960                         |            | -                      | 15,960                         |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| REFERIGERATOR               | 5                   | 29-05-2009       | 24-06-2009         | 7,000       | 6,650       | 23-06-2014  | 1825         | 6,650                          | -          | -                      | 6,650                          |
|                             |                     |                  |                    | 7,000       | 6,650       |             |              | 6,650                          |            | -                      | 6,650                          |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| SAFE VAULT                  | 15                  | 11-02-2009       | 24-06-2009         | 71,000      | 67,450      | 23-06-2024  | 5478         | 67,450                         | -          | 0                      | 67,450                         |
|                             |                     |                  |                    | 71,000      | 67,450      |             |              | 67,450                         |            | 0                      | 67,450                         |
|                             |                     |                  |                    |             |             |             |              |                                |            |                        |                                |
| TELEPHONE SYSTEM            | 5                   | 27-06-2009       | 27-06-2009         | 2,00,980    | 1,90,931    | 26-06-2014  | 1825         | 1,90,931                       | -          | -                      | 1,90,931                       |

|                  |   |            |            |             |           |            |      |             |   |          |             |
|------------------|---|------------|------------|-------------|-----------|------------|------|-------------|---|----------|-------------|
|                  |   |            |            | 2,00,980    | 1,90,931  |            |      | 1,90,931    | - | -        | 1,90,931    |
|                  |   |            |            |             |           |            |      |             |   |          |             |
| TELEVISION       | 5 | 29-05-2009 | 24-06-2009 | 1,20,000    | 1,14,000  | 23-06-2014 | 1825 | 1,14,000    | - | -        | 1,14,000    |
| TELEVISION       | 5 | 29-05-2009 | 24-06-2009 | 15,200      | 14,440    | 23-06-2014 | 1825 | 14,440      | - | -        | 14,440      |
| TELEVISION       | 5 | 29-05-2009 | 24-06-2009 | 15,200      | 14,440    | 23-06-2014 | 1825 | 14,440      | - | -        | 14,440      |
| TELEVISION       | 5 | 29-05-2009 | 24-06-2009 | 24,240      | 23,028    | 23-06-2014 | 1825 | 23,028      | - | -        | 23,028      |
|                  |   |            |            | 1,74,640    | 1,65,908  |            |      | 1,65,908    |   | -        | 1,65,908    |
|                  |   |            |            |             |           |            |      |             |   |          |             |
| COMPUTER         | 6 | 26-07-2008 | 26-07-2008 | 58,500      | 55,575    | 25-07-2014 | 2190 | 55,575      | - | -        | 55,575      |
| COMPUTER         | 6 | 20-07-2009 | 20-07-2009 | 84,000      | 79,800    | 19-07-2015 | 2190 | 79,800      | - | -        | 79,800      |
| COMPUTER         | 6 | 28-08-2009 | 28-08-2009 | 42,000      | 39,900    | 27-08-2015 | 2190 | 39,900      | - | -        | 39,900      |
| COMPUTER         | 6 | 08-09-2009 | 08-09-2009 | 30,000      | 28,500    | 07-09-2015 | 2190 | 28,500      | - | -        | 28,500      |
| COMPUTER         | 6 | 08-09-2009 | 08-09-2009 | 39,650      | 37,668    | 07-09-2015 | 2190 | 37,668      | - | -        | 37,668      |
| COMPUTER         | 6 | 12-01-2010 | 12-01-2010 | 21,000      | 19,950    | 11-01-2016 | 2190 | 19,950      | - | -        | 19,950      |
| COMPUTER         | 6 | 17-08-2010 | 17-08-2010 | 29,450      | 27,978    | 16-08-2016 | 2191 | 27,978      | - | -        | 27,978      |
| COMPUTER         | 6 | 04-03-2011 | 04-03-2011 | 70,000      | 66,500    | 03-03-2017 | 2191 | 66,500      | - | -        | 66,500      |
| COMPUTER         | 6 | 04-03-2011 | 04-03-2011 | 4,450       | 4,228     | 03-03-2017 | 2191 | 4,228       | - | -        | 4,228       |
| COMPUTER         | 6 | 17-01-2012 | 17-01-2012 | 5,999       | 5,699     | 16-01-2018 | 2191 | 5,699       | - | -        | 5,699       |
| COMPUTER         | 6 | 08-02-2012 | 08-02-2012 | 42,000      | 39,900    | 07-02-2018 | 2191 | 39,900      | - | -        | 39,900      |
| COMPUTER         | 6 | 28-06-2012 | 28-06-2012 | 24,949      | 23,702    | 27-06-2018 | 2190 | 23,702      | - | -        | 23,702      |
| COMPUTER         | 6 | 28-06-2012 | 28-06-2012 | 9,450       | 8,978     | 27-06-2018 | 2190 | 8,978       | - | -        | 8,978       |
| COMPUTER         | 6 | 28-01-2013 | 28-01-2013 | 1,08,900    | 1,03,455  | 27-01-2019 | 2190 | 1,03,455    | - | -        | 1,03,455    |
|                  |   |            |            | 5,70,348    | 5,41,833  |            |      | 5,41,833    |   | -        | 5,41,833    |
|                  |   |            |            |             |           |            |      |             |   |          |             |
| PRINTER          | 5 | 14-11-2009 | 14-11-2009 | 3,990       | 3,791     | 13-11-2014 | 1825 | 3,791       | - | -        | 3,791       |
|                  |   |            |            | 3,990       | 3,791     |            |      | 3,791       |   | -        | 3,791       |
|                  |   |            |            |             |           |            |      |             |   |          |             |
| CAR (HONDA CITY) | 8 | 05-05-2012 | 05-05-2012 | 12,12,469   | 11,51,846 | 04-05-2020 | 2921 | 11,51,846   | - | -        | 11,51,846   |
|                  |   |            |            | 12,12,469   | 11,51,846 |            |      | 11,51,846   |   | -        | 11,51,846   |
|                  |   |            |            |             |           |            |      |             |   |          |             |
| As per Schedule  |   |            |            | 5,01,82,316 |           |            |      | 1,77,01,858 |   | 1,34,752 | 1,78,36,610 |

## EXCEL OVERSEAS PRIVATE LIMITED

### SCHEDULE 4 : FIXED ASSETS BHARAT DIAMOND BOURSE

| Description                              | GROSS BLOCK      |           |            |                  | DEPRECIATION     |               |            |                  | NET BLOCK       |                 |
|------------------------------------------|------------------|-----------|------------|------------------|------------------|---------------|------------|------------------|-----------------|-----------------|
|                                          | As on            | Additions | Deductions | As on            | As on            | For the Year  | Deductions | As on            | 10-06-2026      | As on           |
|                                          | 01-04-2026       |           |            | 10-06-2026       | 01-04-2026       |               |            | 10-06-2026       |                 | 31-03-2026      |
| 1                                        | 3                | 4         | 5          | 6 (3+4-5)        | 7                | 8 (12 * 2)    | 9          | 10 (7+8-9)       | 11 ( 6 - 10)    | 12 ( 3 - 7)     |
| <b>FIXED ASSETS AT MUMBAI</b>            |                  |           |            |                  |                  |               |            |                  |                 |                 |
| <b>Office Furniture</b>                  |                  |           |            |                  |                  |               |            |                  |                 |                 |
| Office Furniture ( BDB )                 | 53,31,692        | -         | -          | 53,31,692        | 50,65,107        | -             |            | 50,65,107        | 2,66,585        | 2,66,585        |
| <b>Airconditioner</b>                    |                  |           |            |                  |                  |               |            |                  |                 |                 |
| Air Conditioners                         | 7,66,374         | -         | -          | 7,66,374         | 7,28,055         | -             |            | 7,28,055         | 38,319          | 38,319          |
| <b>Office Equipments</b>                 |                  |           |            |                  |                  |               |            |                  |                 |                 |
| Bar Code Machine ( BDB )                 | 11,800           | -         | -          | 11,800           | 11,210           | -             |            | 11,210           | 590             | 590             |
| Camera - DVR & Speakers                  | 1,59,573         | -         | -          | 1,59,573         | 1,40,371         | 527           |            | 1,40,898         | 18,675          | 19,202          |
| Fingerprint T&A System                   | 37,126           | -         | -          | 37,126           | 35,270           | -             |            | 35,270           | 1,856           | 1,856           |
| Fire Extinguisher                        | 5,625            | -         | -          | 5,625            | 5,344            | -             |            | 5,344            | 281             | 281             |
| Refrigerator                             | 7,490            | -         | -          | 7,490            | 7,116            | -             |            | 7,116            | 374             | 374             |
| Safe Deposit Vaults                      | 1,82,638         | -         | -          | 1,82,638         | 1,73,507         | -             |            | 1,73,507         | 9,131           | 9,131           |
| Telephone System                         | 2,05,785         | -         | -          | 2,05,785         | 1,95,496         | -             |            | 1,95,496         | 10,289          | 10,289          |
| Television                               | 5,93,681         | -         | -          | 5,93,681         | 5,63,997         | -             |            | 5,63,997         | 29,684          | 29,684          |
| Vision 360                               | 7,13,000         | -         | -          | 7,13,000         | 6,77,349         | -             |            | 6,77,349         | 35,651          | 35,651          |
| Vision 360 - Camera                      | 1,70,225         | -         | -          | 1,70,225         | 1,61,717         | -             |            | 1,61,717         | 8,508           | 8,508           |
| Vision 360 - Steam Cleaner               | 30,375           | -         | -          | 30,375           | 28,856           | -             |            | 28,856           | 1,519           | 1,519           |
| Weighing Scale                           | 1,01,250         | -         | -          | 1,01,250         | 96,188           | -             |            | 96,188           | 5,062           | 5,062           |
| <b>Computers &amp; Allied Equipments</b> |                  |           |            |                  |                  |               |            |                  |                 |                 |
| Computers & Peripherals                  | 5,93,225         | -         | -          | 5,93,225         | 5,63,567         | -             |            | 5,63,567         | 29,658          | 29,658          |
| Printer                                  | 67,000           | -         | -          | 67,000           | 63,650           | -             |            | 63,650           | 3,350           | 3,350           |
| <b>Total</b>                             | <b>89,76,859</b> | -         | -          | <b>89,76,859</b> | <b>85,16,800</b> | <b>527</b>    | -          | <b>85,17,327</b> | <b>4,59,532</b> | <b>4,60,059</b> |
| <b>Previous Year</b>                     | <b>89,76,859</b> | -         | -          | <b>89,76,859</b> | <b>84,64,571</b> | <b>52,229</b> | -          | <b>85,16,800</b> | <b>4,60,059</b> | <b>4,98,038</b> |

[illegible]

|                            |    |            |            |               |               |            |      |               |   |     |               |
|----------------------------|----|------------|------------|---------------|---------------|------------|------|---------------|---|-----|---------------|
| VISION 360 - CAMERA        | 10 |            | 28-10-2015 | 65750         | 62463         | 27-10-2025 | 3652 | 62464         | - | -   | 62464         |
| VISION 360 - CAMERA        | 10 |            | 28-10-2015 | 104475        | 99251         | 27-10-2025 | 3652 | 99253         | - | -   | 99253         |
|                            |    |            |            | <b>170225</b> | <b>161714</b> |            |      | <b>161717</b> |   | -   | <b>161717</b> |
|                            |    |            |            |               |               |            |      |               |   |     |               |
| VISION 360 - STEAM CLEANER | 10 |            | 29-10-2015 | 30375         | 28856         | 28-10-2025 | 3652 | 28856         | - | -   | 28856         |
|                            |    |            |            | <b>30375</b>  | <b>28856</b>  |            |      | <b>28856</b>  |   | -   | <b>28856</b>  |
|                            |    |            |            |               |               |            |      |               |   |     |               |
| WEIGHING SCALE             | 5  |            | 13-06-2013 | 101250        | 96188         | 12-06-2018 | 1825 | 96188         | - | -   | 96188         |
|                            |    |            |            | <b>101250</b> | <b>96188</b>  |            |      | <b>96188</b>  |   | -   | <b>96188</b>  |
|                            |    |            |            |               |               |            |      |               |   |     |               |
| COMPUTER & PERIPHERALS     | 6  | 13-06-2013 | 13-06-2013 | 152460        | 144837        | 12-06-2019 | 2190 | 144838        | - | -   | 144838        |
| COMPUTER & PERIPHERALS     | 6  | 13-06-2013 | 13-06-2013 | 49980         | 47481         | 12-06-2019 | 2190 | 47482         | - | -   | 47482         |
| COMPUTER & PERIPHERALS     | 6  | 17-07-2013 | 17-07-2013 | 26640         | 25308         | 16-07-2019 | 2190 | 25308         | - | -   | 25308         |
| COMPUTER & PERIPHERALS     | 6  | 16-08-2013 | 16-08-2013 | 35175         | 33416         | 15-08-2019 | 2190 | 33415         | - | -   | 33415         |
| COMPUTER & PERIPHERALS     | 6  | 07-04-2014 | 07-04-2014 | 54075         | 51371         | 06-04-2020 | 2191 | 51371         | - | -   | 51371         |
| COMPUTER & PERIPHERALS     | 6  | 29-05-2014 | 29-05-2014 | 30500         | 28975         | 28-05-2020 | 2191 | 28975         | - | -   | 28975         |
| COMPUTER & PERIPHERALS     | 6  | 16-01-2015 | 16-01-2015 | 31920         | 30324         | 15-01-2021 | 2191 | 30324         | - | -   | 30324         |
| COMPUTER & PERIPHERALS     | 6  | 30-10-2015 | 30-10-2015 | 53725         | 51039         | 29-10-2021 | 2191 | 51039         | - | -   | 51039         |
| COMPUTER & PERIPHERALS     | 6  | 25-07-2016 | 25-07-2016 | 29650         | 28168         | 24-07-2022 | 2190 | 28169         | - | -   | 28169         |
| COMPUTER & PERIPHERALS     | 6  | 24-08-2016 | 24-08-2016 | 45450         | 43178         | 23-08-2022 | 2190 | 43177         | - | -   | 43177         |
| COMPUTER & PERIPHERALS     | 6  | 31-01-2017 | 31-01-2017 | 29750         | 28263         | 30-01-2023 | 2190 | 28264         | - | -   | 28264         |
| COMPUTER & PERIPHERALS     | 6  | 07-06-2017 | 07-06-2017 | 53900         | 51205         | 06-06-2023 | 2190 | 51205         | - | -   | 51205         |
|                            |    |            |            | <b>593225</b> | <b>563565</b> |            |      | <b>563567</b> |   | -   | <b>563567</b> |
|                            |    |            |            |               |               |            |      |               |   |     |               |
| PRINTER                    | 5  | 20-05-2013 | 20-05-2013 | 67000         | 63650         | 19-05-2018 | 1825 | 63650         | - | -   | 63650         |
|                            |    |            |            | <b>67000</b>  | <b>63650</b>  |            |      | <b>63650</b>  |   | -   | <b>63650</b>  |
|                            |    |            |            |               |               |            |      |               |   |     |               |
| <b>Total</b>               |    |            |            | 8976859       |               |            |      | 8516800       |   | 527 | 8517327       |

| EXCEL OVERSEAS PRIVATE LIMITED  |             |           |            |             |              |              |            |             |             |             |
|---------------------------------|-------------|-----------|------------|-------------|--------------|--------------|------------|-------------|-------------|-------------|
| SCHEDULE 3 : FIXED ASSETS (SEZ) |             |           |            |             |              |              |            |             |             |             |
| Description                     | GROSS BLOCK |           |            |             | DEPRECIATION |              |            |             | NET BLOCK   |             |
|                                 | As on       | Additions | Deductions | As on       | As on        | For the Year | Deductions | As on       | As on       | As on       |
|                                 | 01-04-2026  |           |            | 10-06-2026  | 01-04-2026   |              |            | 10-06-2026  | 10-06-2026  | 31-03-2026  |
| 1                               | 3           | 4         | 5          | 6 (3+4-5)   | 7            | 8 (12 * 2)   | 9          | 10(7+8-9)   | 11 (6 - 10) | 12 (3 - 7)  |
| <b>FIXED ASSETS AT SURAT</b>    |             |           |            |             |              |              |            |             |             |             |
| <b>Factory Buildings</b>        |             |           |            |             |              |              |            |             |             |             |
| SEZ BUILDING                    | 2,64,59,009 | -         | -          | 2,64,59,009 | 1,00,37,339  | 1,62,878     | -          | 1,02,00,217 | 1,62,58,792 | 1,64,21,670 |
| <b>Office Furniture</b>         |             |           |            |             |              |              |            |             |             |             |
| Furniture & Fixtures            | 1,07,95,040 | -         | -          | 1,07,95,040 | 98,66,203    | 36,014       | -          | 99,02,217   | 8,92,823    | 9,28,837    |
| Furniture & Fixtures -Kitchen   | 11,00,703   | -         | -          | 11,00,703   | 10,26,029    | 2,401        | -          | 10,28,430   | 72,273      | 74,674      |
| <b>Air Conditioners</b>         |             |           |            |             |              |              |            |             |             |             |
| Air Conditioner                 | 28,38,229   | -         | -          | 28,38,229   | 26,09,579    | 4,062        | -          | 26,13,641   | 2,24,588    | 2,28,650    |
| <b>Plant &amp; Machinery</b>    |             |           |            |             |              |              |            |             |             |             |
| 3 in 1 Machines                 | 6,11,000    | -         | -          | 6,11,000    | 4,61,301     | 7,523        | -          | 4,68,824    | 1,42,176    | 1,49,699    |
| Air Compressor (Surat)          | 3,05,898    | -         | -          | 3,05,898    | 2,09,303     | 3,767        | -          | 2,13,070    | 92,828      | 96,595      |
| Air Dryer                       | 1,58,500    | -         | -          | 1,58,500    | 1,02,051     | 1,952        | -          | 1,04,003    | 54,497      | 56,449      |
| Analyzer Machine                | 4,00,000    | -         | -          | 4,00,000    | 3,03,970     | 4,925        | -          | 3,08,895    | 91,105      | 96,030      |
| Ashilite (Surat)                | 16,800      | -         | -          | 16,800      | 12,764       | 207          | -          | 12,971      | 3,829       | 4,036       |
| Barcode Laser Scanner Gun       | 57,800      | -         | -          | 57,800      | 36,221       | 713          | -          | 36,934      | 20,866      | 21,579      |
| Barcode Printer                 | 81,068      | -         | -          | 81,068      | 77,015       | -            | -          | 77,015      | 4,053       | 4,053       |
| Bruting Machine                 | 12,65,000   | -         | -          | 12,65,000   | 8,33,079     | 15,577       | -          | 8,48,656    | 4,16,344    | 4,31,921    |
| Bruting Machine (Coaning)       | 3,00,000    | -         | -          | 3,00,000    | 2,27,982     | 3,694        | -          | 2,31,676    | 68,324      | 72,018      |
| Colour Machine                  | 24,99,174   | -         | -          | 24,99,174   | 18,99,202    | 30,772       | -          | 19,29,974   | 5,69,200    | 5,99,972    |
| Dehumidifier                    | 19,000      | -         | -          | 19,000      | 13,798       | 234          | -          | 14,032      | 4,968       | 5,202       |
| Dia Expert Eye ML               | 17,00,000   | -         | -          | 17,00,000   | 16,15,000    | -            | -          | 16,15,000   | 85,000      | 85,000      |
| Diamobile XL (LM)               | 9,96,528    | -         | -          | 9,96,528    | 7,57,299     | 12,269       | -          | 7,69,568    | 2,26,960    | 2,39,229    |
| Diamond Polishing Machines      | 43,88,650   | -         | -          | 43,88,650   | 28,75,391    | 54,037       | -          | 29,29,428   | 14,59,222   | 15,13,259   |
| Electric Installations          | 50,92,550   | -         | -          | 50,92,550   | 33,25,168    | 62,702       | -          | 33,87,870   | 17,04,680   | 17,67,382   |
| Generator                       | 3,72,951    | -         | -          | 3,72,951    | 2,83,415     | 4,592        | -          | 2,88,007    | 84,944      | 89,536      |
| Girdle Line Marker              | 6,000       | -         | -          | 6,000       | 4,561        | 74           | -          | 4,635       | 1,365       | 1,439       |
| Helium Polish Analyser          | 25,25,308   | -         | -          | 25,25,308   | 15,98,769    | 31,099       | -          | 16,29,868   | 8,95,440    | 9,26,539    |
| Image Capturing Unit            | 6,25,000    | -         | -          | 6,25,000    | 4,22,174     | 7,696        | -          | 4,29,870    | 1,95,130    | 2,02,826    |
| Laser Sawing Machine            | 73,26,850   | -         | -          | 73,26,850   | 48,06,090    | 90,215       | -          | 48,96,305   | 24,30,545   | 25,20,760   |
| Lift                            | 8,00,000    | -         | -          | 8,00,000    | 3,96,372     | 9,850        | -          | 4,06,222    | 3,93,778    | 4,03,628    |
| Microscope Machine              | 20,50,875   | -         | -          | 20,50,875   | 12,80,602    | 25,252       | -          | 13,05,854   | 7,45,021    | 7,70,273    |
| Mircrowave Oven                 | 25,000      | -         | -          | 25,000      | 18,996       | 308          | -          | 19,304      | 5,696       | 6,004       |
| Natts Process Machine           | 1,25,000    | -         | -          | 1,25,000    | 1,18,750     | -            | -          | 1,18,750    | 6,250       | 6,250       |
| Oilfree Air Compressor (Surat)  | 35,280      | -         | -          | 35,280      | 26,809       | 434          | -          | 27,243      | 8,037       | 8,471       |
| Planning & Marking (Sarin)      | 1,22,99,373 | -         | -          | 1,22,99,373 | 78,58,056    | 1,51,447     | -          | 80,09,503   | 42,89,870   | 44,41,317   |
| Projector                       | 34,300      | -         | -          | 34,300      | 32,584       | -            | -          | 32,584      | 1,716       | 1,716       |
| Preblocking Machine (NISITHA)   | 5,50,000    | -         | -          | 5,50,000    | 2,74,221     | 6,772        | -          | 2,80,993    | 2,69,007    | 2,75,779    |
| Roundist Machine                | 20,000      | -         | -          | 20,000      | 15,198       | 246          | -          | 15,444      | 4,556       | 4,802       |
| Safe                            | 1,79,300    | -         | -          | 1,79,300    | 1,36,254     | 2,208        | -          | 1,38,462    | 40,838      | 43,046      |
| Saran (Jambo Saran)             | 33,500      | -         | -          | 33,500      | 16,780       | 412          | -          | 17,192      | 16,308      | 16,720      |
| Sarine HD Machine               | 11,10,079   | -         | -          | 11,10,079   | 6,19,497     | 13,668       | -          | 6,33,165    | 4,76,914    | 4,90,582    |
| Sawing Machine                  | 17,500      | -         | -          | 17,500      | 13,293       | 216          | -          | 13,509      | 3,991       | 4,207       |
| Security Alarm System (Surat)   | 57,713      | -         | -          | 57,713      | 37,865       | 711          | -          | 38,576      | 19,137      | 19,848      |

| Description                                     | GROSS BLOCK         |               |            |                     | DEPRECIATION       |                  |            |                    | NET BLOCK          |                    |
|-------------------------------------------------|---------------------|---------------|------------|---------------------|--------------------|------------------|------------|--------------------|--------------------|--------------------|
|                                                 | As on               | Additions     | Deductions | As on               | As on              | For the Year     | Deductions | As on              | As on              | As on              |
|                                                 | 01-04-2026          |               |            | 10-06-2026          | 01-04-2026         |                  |            | 10-06-2026         | 10-06-2026         | 31-03-2026         |
| 1                                               | 3                   | 4             | 5          | 6 (3+4-5)           | 7                  | 8 (12 * 2)       | 9          | 10(7+8-9)          | 11 (6 - 10)        | 12 (3 - 7)         |
| Security System ( Door )                        | 80,650              | -             | -          | 80,650              | 61,288             | 993              | -          | 62,281             | 18,369             | 19,362             |
| Shade Light                                     | 7,37,120            | -             | -          | 7,37,120            | 7,00,265           | -                | -          | 7,00,265           | 36,855             | 36,855             |
| Transformer 250KVA H.T. Line                    | 4,05,000            | -             | -          | 4,05,000            | 2,03,542           | 4,987            | -          | 2,08,529           | 1,96,471           | 2,01,458           |
| Vision 360 - Steam Cleaner                      | 28,000              | -             | -          | 28,000              | 18,891             | 345              | -          | 19,236             | 8,764              | 9,109              |
| Vision 360 - Camera                             | 1,56,675            | -             | -          | 1,56,675            | 1,05,718           | 1,929            | -          | 1,07,647           | 49,028             | 50,957             |
| Weight Scale                                    | 1,36,850            | -             | -          | 1,36,850            | 1,21,207           | 393              | -          | 1,21,600           | 15,250             | 15,643             |
| ULTRA MACHINE                                   | 35,700              | -             | -          | 35,700              | 7,071              | 440              | -          | 7,511              | 28,189             | 28,629             |
| SCANNING MACHINE                                | 2,55,000            | -             | -          | 2,55,000            | 50,501             | 3,140            | -          | 53,641             | 2,01,359           | 2,04,499           |
| APT CAMERA BASLER                               | 1,71,360            | -             | -          | 1,71,360            | 33,938             | 2,110            | -          | 36,048             | 1,35,312           | 1,37,422           |
| LUMINOUS OPTIMUS 2800 STEPPER MOTOR WITH DRIVER | 91,570              | -             | -          | 91,570              | 18,134             | 1,127            | -          | 19,261             | 72,309             | 73,436             |
| ELECTRIC PANEL                                  | 92,820              | -             | -          | 92,820              | 18,381             | 1,143            | -          | 19,524             | 73,296             | 74,439             |
| VALUE MAKE DUAL STAGE                           | 57,120              | -             | -          | 57,120              | 11,314             | 703              | -          | 12,017             | 45,103             | 45,806             |
| CNC DIAMOND CUTTING MACHINE                     | 33,79,040           | -             | -          | 33,79,040           | 6,13,147           | 41,607           | -          | 6,54,754           | 27,24,286          | 27,65,893          |
| OLD DIAMOND POLISHING MACHINE                   | 6,50,301            | -             | -          | 6,50,301            | 1,28,790           | 8,007            | -          | 1,36,797           | 5,13,504           | 5,21,511           |
| MANUAL BRUTING MACHINE                          | 32,130              | -             | -          | 32,130              | 6,363              | 396              | -          | 6,759              | 25,371             | 25,767             |
| LASER SYSTEM - DIAMOND PROCESSING               | 13,21,000           | -             | -          | 13,21,000           | 2,23,821           | 16,265           | -          | 2,40,086           | 10,80,914          | 10,97,179          |
|                                                 |                     |               |            |                     |                    |                  |            |                    |                    |                    |
| <b>Office Equipments</b>                        |                     |               |            |                     |                    |                  |            |                    |                    |                    |
| NFC Reader for Attendance                       | 48,850              | -             | -          | 48,850              | 27,469             | 602              | -          | 28,071             | 20,779             | 21,381             |
| Camera System                                   | 5,83,117            | -             | -          | 5,83,117            | 3,74,762           | 7,180            | -          | 3,81,942           | 2,01,175           | 2,08,355           |
| Refrigerator                                    | 93,145              | -             | -          | 93,145              | 70,785             | 1,147            | -          | 71,932             | 21,213             | 22,360             |
| Sound System                                    | 78,630              | -             | -          | 78,630              | 74,699             | -                | -          | 74,699             | 3,931              | 3,931              |
| Smart Label Printer                             | 20,000              | -             | -          | 20,000              | 19,000             | -                | -          | 19,000             | 1,000              | 1,000              |
| Telecom Equipment                               | 1,22,550            | -             | -          | 1,22,550            | 1,16,423           | -                | -          | 1,16,423           | 6,127              | 6,127              |
| Television                                      | 75,881              | -             | -          | 75,881              | 72,087             | -                | -          | 72,087             | 3,794              | 3,794              |
| Vacume Cleaner (Surat)                          | 8,990               | -             | -          | 8,990               | 8,541              | -                | -          | 8,541              | 449                | 449                |
| Washing Machine (Surat)                         | 21,000              | -             | -          | 21,000              | 19,950             | -                | -          | 19,950             | 1,050              | 1,050              |
| Faceid Device                                   | 20,000              | -             | -          | 20,000              | 10,110             | 246              | -          | 10,356             | 9,644              | 9,890              |
|                                                 |                     |               |            |                     |                    |                  |            |                    |                    |                    |
| <b>Vehicles</b>                                 |                     |               |            |                     |                    |                  |            |                    |                    |                    |
| Scooter (SEZ)                                   | 1,21,462            | -             | -          | 1,21,462            | 91,935             | 1,495            | -          | 93,430             | 28,032             | 29,527             |
|                                                 |                     |               |            |                     |                    |                  |            |                    |                    |                    |
| <b>Computers &amp; Allied Equipments</b>        |                     |               |            |                     |                    |                  |            |                    |                    |                    |
| Computer & Peripherals                          | 32,17,953           | -             | -          | 32,17,953           | 28,47,527          | 11,190           | -          | 28,58,717          | 3,59,236           | 3,70,426           |
| Computers & Printers                            | 66,900              | -             | -          | 66,900              | 63,555             | -                | -          | 63,555             | 3,345              | 3,345              |
| Printer                                         | 21,600              | -             | -          | 21,600              | 20,520             | -                | -          | 20,520             | 1,080              | 1,080              |
| Stabilizer                                      | 2,95,000            | -             | -          | 2,95,000            | 2,80,250           | -                | -          | 2,80,250           | 14,750             | 14,750             |
| UPS System                                      | 4,48,122            | -             | -          | 4,48,122            | 4,25,715           | -                | -          | 4,25,715           | 22,407             | 22,407             |
| Battrry (UPS)                                   | 8,900               | -             | -          | 8,900               | 8,455              | -                | -          | 8,455              | 445                | 445                |
|                                                 |                     |               |            |                     |                    |                  |            |                    |                    |                    |
|                                                 |                     |               |            |                     |                    |                  |            |                    |                    |                    |
| <b>Total - SEZ</b>                              | <b>10,01,61,414</b> | <b>-</b>      | <b>-</b>   | <b>10,01,61,414</b> | <b>6,11,03,134</b> | <b>8,54,372</b>  | <b>-</b>   | <b>6,19,57,506</b> | <b>3,82,03,908</b> | <b>3,90,58,280</b> |
|                                                 |                     |               |            |                     |                    |                  |            |                    |                    |                    |
| <b>Total</b>                                    | <b>10,01,61,414</b> | <b>-</b>      | <b>-</b>   | <b>10,01,61,414</b> | <b>6,11,03,134</b> | <b>8,54,372</b>  | <b>-</b>   | <b>6,19,57,506</b> | <b>3,82,03,908</b> | <b>3,90,58,280</b> |
| <b>Previous Year</b>                            | <b>10,01,05,414</b> | <b>56,000</b> | <b>-</b>   | <b>10,01,61,414</b> | <b>5,67,05,628</b> | <b>43,97,506</b> | <b>-</b>   | <b>6,11,03,134</b> | <b>3,90,58,280</b> | <b>4,33,99,786</b> |

| Description         | GROSS BLOCK         |                  |                    |                    | DEPRECIATION       |              |              |                    | NET BLOCK   |                        |                       |                       |  |      |          |
|---------------------|---------------------|------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------------|-------------|------------------------|-----------------------|-----------------------|--|------|----------|
|                     | As on               | Additions        | Deductions         | As on              | As on              | For the Year | Deductions   | As on              | As on       | As on                  | Depn<br>Provided upto | Depn<br>Provided upto |  |      |          |
|                     | 01-04-2026          |                  |                    | 10-06-2026         | 01-04-2026         |              |              | 10-06-2026         | 10-06-2026  | 31-03-2026             |                       |                       |  |      |          |
| 1                   | 3                   | 4                | 5                  | 6 (3+4-5)          | 7                  | 8 (12 * 2)   | 9            | 10(7+8-9)          | 11 (6 - 10) | 12 ( 3 - 7)            |                       |                       |  |      |          |
| ASSETS              | Asset Life in Years | Date of Purchase | Date of Put to use | AMOUNT             | 95%                | Expiry Date  | Life in Days | Depn Provided upto | 10-06-2026  | 01-04-26 to 10-06-2026 |                       |                       |  |      |          |
|                     |                     |                  |                    |                    |                    |              |              | 31-03-2026         |             |                        |                       |                       |  |      |          |
| SEZ BUILDING        | 30                  | 2013-14          | 01-04-2014         | 2,63,40,678        | 2,50,23,644        | 31-03-2044   | 10957        | 1,00,07,632        | 71          | 1,62,150               | 1,01,69,782           |                       |  | 4453 | 10169781 |
| SEZ BUILDING        | 30                  | 10-04-2018       | 10-04-2018         | 2,831              | 2,689              | 09-04-2048   | 10957        | 717                | 71          | 17                     | 734                   |                       |  | 2983 | 732      |
| SEZ BUILDING        | 30                  | 27-04-2018       | 27-04-2018         | 1,15,500           | 1,09,725           | 26-04-2048   | 10957        | 28,990             | 71          | 711                    | 29,701                |                       |  | 2966 | 29702    |
|                     |                     |                  |                    | <b>2,64,59,009</b> | <b>2,51,36,058</b> |              |              | <b>1,00,37,339</b> |             | <b>1,62,878</b>        | <b>1,02,00,217</b>    |                       |  |      |          |
| FURNITURE           | 10                  | 2013-14          | 01-04-2014         | 86,91,651          | 82,57,075          | 31-03-2024   | 3652         | 8257073            | -           | -                      | 82,57,073             |                       |  | 3652 | 8257075  |
| FURNITURE           | 10                  | 10-06-2015       | 10-06-2015         | 25,800             | 24,517             | 09-06-2025   | 3652         | 24515              | 0           | 0                      | 24,515                |                       |  | 3652 | 24517    |
| FURNITURE           | 10                  | 23-02-2016       | 23-02-2016         | 9,600              | 9,127              | 22-02-2026   | 3652         | 9127               | 0           | 0                      | 9,127                 |                       |  | 3652 | 9127     |
| FURNITURE           | 10                  | 17-03-2016       | 17-03-2016         | 1,05,000           | 99,757             | 16-03-2026   | 3651         | 99756              | 0           | 0                      | 99,756                |                       |  | 3651 | 99757    |
| Chairs              | 10                  | 19-05-2016       | 19-05-2016         | 40,500             | 38,477             | 18-05-2026   | 3651         | 37973              | 48          | 506                    | 38,479                |                       |  | 3651 | 38477    |
| FURNITURE           | 10                  | 09-05-2017       | 09-05-2017         | 88,025             | 83,626             | 08-05-2027   | 3651         | 74393              | 71          | 1626                   | 76,019                |                       |  | 3319 | 76022    |
| FURNITURE           | 10                  | 02-04-2018       | 04-06-2018         | 1,224              | 1,163              | 03-06-2028   | 3652         | 910                | 71          | 23                     | 933                   |                       |  | 2928 | 932      |
| FURNITURE           | 10                  | 02-04-2018       | 04-06-2018         | 10,000             | 9,500              | 03-06-2028   | 3652         | 7,429              | 71          | 185                    | 7,614                 |                       |  | 2928 | 7617     |
| FURNITURE           | 10                  | 03-04-2018       | 04-06-2018         | 18,360             | 17,442             | 03-06-2028   | 3652         | 13,644             | 71          | 339                    | 13,983                |                       |  | 2928 | 13984    |
| FURNITURE           | 10                  | 03-04-2018       | 04-06-2018         | 26,972             | 25,623             | 03-06-2028   | 3652         | 20,046             | 71          | 498                    | 20,544                |                       |  | 2928 | 20543    |
| FURNITURE           | 10                  | 04-04-2018       | 04-06-2018         | 14,277             | 13,563             | 03-06-2028   | 3652         | 10,612             | 71          | 264                    | 10,876                |                       |  | 2928 | 10874    |
| FURNITURE           | 10                  | 04-04-2018       | 04-06-2018         | 14,220             | 13,509             | 03-06-2028   | 3652         | 10,568             | 71          | 263                    | 10,831                |                       |  | 2928 | 10831    |
| FURNITURE           | 10                  | 04-04-2018       | 04-06-2018         | 2,842              | 2,700              | 03-06-2028   | 3652         | 2,114              | 71          | 52                     | 2,166                 |                       |  | 2928 | 2165     |
| FURNITURE           | 10                  | 04-04-2018       | 04-06-2018         | 1,600              | 1,520              | 03-06-2028   | 3652         | 1,189              | 71          | 30                     | 1,219                 |                       |  | 2928 | 1219     |
| FURNITURE           | 10                  | 07-04-2018       | 04-06-2018         | 3,358              | 3,190              | 03-06-2028   | 3652         | 2,497              | 71          | 62                     | 2,559                 |                       |  | 2928 | 2558     |
| FURNITURE           | 10                  | 07-04-2018       | 04-06-2018         | 41,513             | 39,437             | 03-06-2028   | 3652         | 30,854             | 71          | 767                    | 31,621                |                       |  | 2928 | 31619    |
| FURNITURE           | 10                  | 07-04-2018       | 04-06-2018         | 12,412             | 11,791             | 03-06-2028   | 3652         | 9,223              | 71          | 229                    | 9,452                 |                       |  | 2928 | 9453     |
| FURNITURE           | 10                  | 09-04-2018       | 04-06-2018         | 3,90,780           | 3,71,241           | 03-06-2028   | 3652         | 2,90,426           | 71          | 7217                   | 2,97,643              |                       |  | 2928 | 297643   |
| FURNITURE           | 10                  | 11-04-2018       | 04-06-2018         | 5,233              | 4,971              | 03-06-2028   | 3652         | 3,889              | 71          | 97                     | 3,986                 |                       |  | 2928 | 3986     |
| FURNITURE           | 10                  | 12-04-2018       | 04-06-2018         | 6,558              | 6,230              | 03-06-2028   | 3652         | 4,875              | 71          | 121                    | 4,996                 |                       |  | 2928 | 4995     |
| FURNITURE           | 10                  | 12-04-2018       | 04-06-2018         | 2,361              | 2,243              | 03-06-2028   | 3652         | 1,754              | 71          | 44                     | 1,798                 |                       |  | 2928 | 1798     |
| FURNITURE           | 10                  | 14-04-2018       | 04-06-2018         | 38,776             | 36,837             | 03-06-2028   | 3652         | 28,820             | 71          | 716                    | 29,536                |                       |  | 2928 | 29534    |
| FURNITURE           | 10                  | 26-04-2018       | 04-06-2018         | 4,164              | 3,956              | 03-06-2028   | 3652         | 3,092              | 71          | 77                     | 3,169                 |                       |  | 2928 | 3172     |
| FURNITURE           | 10                  | 27-04-2018       | 04-06-2018         | 3,263              | 3,100              | 03-06-2028   | 3652         | 2,427              | 71          | 60                     | 2,487                 |                       |  | 2928 | 2485     |
| FURNITURE           | 10                  | 22-05-2018       | 04-06-2018         | 8,092              | 7,687              | 03-06-2028   | 3652         | 6,011              | 71          | 149                    | 6,160                 |                       |  | 2928 | 6163     |
| FURNITURE - WIP     | 10                  |                  | 04-06-2018         | 12,28,459          | 11,67,036          | 03-06-2028   | 3652         | 9,12,986           | 71          | 22689                  | 9,35,675              |                       |  | 2928 | 935674   |
|                     |                     |                  |                    | <b>1,07,95,040</b> | <b>1,02,55,318</b> |              |              | <b>9866203</b>     |             | <b>36014</b>           | <b>9902217</b>        |                       |  |      |          |
| FURNITURE (KITCHEN) | 10                  | 30-03-2014       | 01-04-2014         | 9,70,703           | 9,22,170           | 31-03-2024   | 3652         | 9,22,168           | -           | -                      | 9,22,168              |                       |  | 3652 | 922170   |
| Canteen Table       | 10                  | 08-03-2017       | 08-03-2017         | 60,000             | 57,000             | 07-03-2027   | 3651         | 51,674             | 71          | 1,108                  | 52,782                |                       |  | 3381 | 52785    |
| FURNITURE (KITCHEN) | 10                  | 26-05-2018       | 26-05-2018         | 70,000             | 66,500             | 25-05-2028   | 3652         | 52,187             | 71          | 1,293                  | 53,480                |                       |  | 2937 | 53480    |
|                     |                     |                  |                    | <b>11,00,703</b>   | <b>10,45,670</b>   |              |              | <b>10,26,029</b>   |             | <b>2,401</b>           | <b>10,28,430</b>      |                       |  |      |          |
| AIR CONDITIONER     | 5                   | 31-03-2014       | 01-04-2014         | 17,48,223          | 16,60,812          | 31-03-2019   | 1825         | 16,60,812          | -           | -                      | 16,60,812             |                       |  | 1825 | 1660812  |
| AIR CONDITIONER     | 5                   | 22-05-2014       | 22-05-2014         | 58,000             | 55,100             | 21-05-2019   | 1825         | 55,100             | -           | -                      | 55,100                |                       |  | 1825 | 55100    |
| AIR CONDITIONER     | 5                   | 04-04-2015       | 04-04-2015         | 38,000             | 36,100             | 03-04-2020   | 1826         | 36,100             | -           | -                      | 36,100                |                       |  | 1826 | 36100    |
| AIR CONDITIONER     | 5                   | 01-06-2015       | 01-06-2015         | 48,500             | 46,075             | 31-05-2020   | 1826         | 46,075             | -           | -                      | 46,075                |                       |  | 1826 | 46075    |
| AIR CONDITIONER     | 5                   | 16-03-2016       | 16-03-2016         | 1,13,000           | 1,07,350           | 15-03-2021   | 1825         | 1,07,350           | -           | -                      | 1,07,350              |                       |  | 1825 | 107350   |
| AIR CONDITIONER     | 5                   | 19-09-2016       | 19-09-2016         | 33,500             | 31,825             | 18-09-2021   | 1825         | 31,825             | -           | -                      | 31,825                |                       |  | 1825 | 31825    |
| AIR CONDITIONER     | 5                   | 05-05-2017       | 05-05-2017         | 1,06,600           | 1,01,270           | 04-05-2022   | 1825         | 1,01,270           | -           | -                      | 1,01,270              |                       |  | 1825 | 101270   |
| AIR CONDITIONER     | 5                   | 05-05-2017       | 05-05-2017         | 1,59,900           | 1,51,905           | 04-05-2022   | 1825         | 1,51,905           | -           | -                      | 1,51,905              |                       |  | 1825 | 151905   |
| AIR CONDITIONER     | 5                   | 27-03-2018       | 27-03-2018         | 86,600             | 82,270             | 26-03-2023   | 1825         | 82,270             | -           | -                      | 82,270                |                       |  | 1825 | 82270    |
| AIR CONDITIONER     | 5                   | 27-03-2018       | 27-03-2018         | 2,25,000           | 2,13,750           | 26-03-2023   | 1825         | 2,13,749           | -           | -                      | 2,13,749              |                       |  | 1825 | 213750   |
| AIR CONDITIONER     | 5                   | 16-05-2018       | 16-05-2018         | 39,000.00          | 37,050             | 15-05-2023   | 1825         | 37,050             | -           | -                      | 37,050                |                       |  | 1825 | 37050    |
| AIR CONDITIONER     | 5                   | 09-07-2019       | 09-07-2019         | 72,000.00          | 68,400             | 08-07-2024   | 1826         | 68,400             | -           | -                      | 68,400                |                       |  | 1826 | 68400    |
| AIR CONDITIONER     | 5                   | 15-11-2024       | 15-11-2024         | 53,906.00          | 51,211             | 14-11-2029   | 1825         | 14,058             | 71          | 1,992                  | 16,050                |                       |  | 572  | 16051    |
| AIR CONDITIONER     | 5                   | 27-11-2025       | 27-11-2025         | 56,000.00          | 53,200             | 26-11-2030   | 1825         | 3,615              | 71          | 2,070                  | 5,685                 |                       |  |      |          |
| TOTAL               |                     |                  |                    | <b>28,38,229</b>   | <b>26,96,318</b>   |              |              | <b>26,09,579</b>   |             | <b>4,062</b>           | <b>26,13,641</b>      |                       |  |      |          |
| 3 IN 1 MACHINES     | 15                  | 24-03-2014       | 01-04-2014         | 3,00,000           | 2,85,000           | 31-03-2029   | 5478         | 2,27,982           | 71          | 3,694                  | 2,31,676              |                       |  | 4453 | 231673   |
| 3 IN 1 MACHINES     | 15                  | 27-05-2014       | 27-05-2014         | 3,11,000           | 2,95,450           | 26-05-2029   | 5478         | 2,33,319           | 71          | 3,829                  | 2,37,148              |                       |  | 4397 | 237147   |
| TOTAL               |                     |                  |                    | <b>6,11,000</b>    | <b>5,80,450</b>    |              |              | <b>4,61,301</b>    |             | <b>7,523</b>           | <b>4,68,824</b>       |                       |  |      |          |
| AIR COMPRESSOR      | 15                  | 31-03-2014       | 01-04-2014         | 1,03,950           | 98,753             | 31-03-2029   | 5478         | 78,996             | 71          | 1,280                  | 80,276                |                       |  | 4453 | 80275    |
| AIR COMPRESSOR      | 15                  | 02-07-2015       | 02-07-2015         | 78,528             | 74,602             | 01-07-2030   | 5478         | 53,453             | 71          | 967                    | 54,420                |                       |  | 3996 | 54419    |
| AIR COMPRESSOR      | 15                  | 21-05-2016       | 01-06-2016         | 1,23,420           | 1,17,249           | 31-05-2031   | 5477         | 76,854             | 71          | 1,520                  | 78,374                |                       |  | 3661 | 78373    |
| TOTAL               |                     |                  |                    | <b>3,05,898</b>    | <b>2,90,604</b>    |              |              | <b>2,09,303</b>    |             | <b>3,767</b>           | <b>2,13,070</b>       |                       |  |      |          |
| AIR DRYER           | 15                  | 03-07-2015       | 03-07-2015         | 56,500             | 53,675             | 02-07-2030   | 5478         | 38,446             | 71          | 696                    | 39,142                |                       |  | 3995 | 39144    |
| AIR DRYER           | 15                  | 27-05-2016       | 27-05-2016         | 1,02,000           | 96,900             | 26-05-2031   | 5477         | 63,605             | 71          | 1,256                  | 64,861                |                       |  | 3666 | 64859    |
| TOTAL               |                     |                  |                    | <b>1,58,500</b>    | <b>1,50,575</b>    |              |              | <b>1,02,051</b>    |             | <b>1,952</b>           | <b>1,04,003</b>       |                       |  |      |          |
| ANALYZER MACHINE    | 15                  | 24-03-2014       | 01-04-2014         | 4,00,000           | 3,80,000           | 31-03-2029   | 5478         | 3,03,970           | 71          | 4,925                  | 3,08,895              |                       |  | 4453 | 308897   |
| TOTAL               |                     |                  |                    | <b>4,00,000</b>    | <b>3,80,000</b>    |              |              | <b>3,03,970</b>    |             | <b>4,925</b>           | <b>3,08,895</b>       |                       |  |      |          |

| Description                   | GROSS BLOCK |            |            |             | DEPRECIATION |              |            |            | NET BLOCK   |            |           |  |  |      |         |
|-------------------------------|-------------|------------|------------|-------------|--------------|--------------|------------|------------|-------------|------------|-----------|--|--|------|---------|
|                               | As on       | Additions  | Deductions | As on       | As on        | For the Year | Deductions | As on      | As on       | As on      |           |  |  |      |         |
|                               | 01-04-2026  |            |            | 10-06-2026  | 01-04-2026   |              |            | 10-06-2026 | 10-06-2026  | 31-03-2026 |           |  |  |      |         |
| 1                             | 3           | 4          | 5          | 6 (3+4-5)   | 7            | 8 (12 * 2)   | 9          | 10(7+8-9)  | 11 (6 - 10) | 12 (3 - 7) |           |  |  |      |         |
| ASHILITE                      | 15          | 31-03-2014 | 01-04-2014 | 16,800      | 15,960       | 31-03-2029   | 5478       | 12,764     | 71          | 207        | 12,971    |  |  | 4453 | 12974   |
| TOTAL                         |             |            |            | 16,800      | 15,960       |              |            | 12,764     |             | 207        | 12,971    |  |  |      |         |
| BARCODE LASER GUN             | 15          | 22-03-2014 | 01-04-2014 | 24,000      | 22,800       | 31-03-2029   | 5478       | 18,237     | 71          | 296        | 18,533    |  |  | 4453 | 18534   |
| BARCODE LASER GUN             | 15          | 31-01-2015 | 31-01-2015 | 5,000       | 4,750        | 30-01-2030   | 5478       | 3,532      | 71          | 62         | 3,594     |  |  | 4148 | 3597    |
| BARCODE LASER GUN             | 15          | 14-02-2018 | 14-02-2018 | 7,200       | 6,840        | 13-02-2033   | 5478       | 3,706      | 71          | 89         | 3,795     |  |  | 3038 | 3793    |
| BARCODE LASER GUN             | 15          | 10-05-2018 | 10-05-2018 | 14,400.00   | 13,680       | 09-05-2033   | 5478       | 7,200      | 71          | 177        | 7,377     |  |  | 2953 | 7374    |
| BARCODE LASER GUN             | 15          | 22-06-2018 | 22-06-2018 | 7,200.00    | 6,840        | 21-06-2033   | 5478       | 3,546      | 71          | 89         | 3,635     |  |  | 2910 | 3634    |
| TOTAL                         |             |            |            | 57,800      | 54,910       |              |            | 36,221     |             | 713        | 36,934    |  |  |      |         |
| BARCODE PRINTER               | 6           | 22-03-2014 | 01-04-2014 | 12,000      | 11,400       | 31-03-2020   | 2191       | 11,400     | -           | -          | 11,400    |  |  | 2191 | 11400   |
| BARCODE PRINTER               | 6           | 25-06-2014 | 25-06-2014 | 13,268      | 12,605       | 24-06-2020   | 2191       | 12,605     | -           | -          | 12,605    |  |  | 2191 | 12605   |
| BARCODE PRINTER               | 6           | 26-02-2018 | 26-02-2018 | 17,800      | 16,910       | 25-02-2024   | 2190       | 16,910     | -           | -          | 16,910    |  |  | 2190 | 16910   |
| BARCODE PRINTER               | 6           | 02-02-2019 | 02-02-2019 | 19,000      | 18,050       | 01-02-2025   | 2191       | 18,050     | -           | -          | 18,050    |  |  | 2191 | 18050   |
| BARCODE PRINTER               | 6           | 29-04-2019 | 29-04-2019 | 19,000      | 18,050       | 28-04-2025   | 2191       | 18,050     | 0           | 0          | 18,050    |  |  | 2191 | 18050   |
| TOTAL                         |             |            |            | 81,068      | 77,015       |              |            | 77,015     |             | 0          | 77015     |  |  |      |         |
| BRUTING MACHINE               | 15          | 24-03-2014 | 01-04-2014 | 3,00,000    | 2,85,000     | 31-03-2029   | 5478       | 227982     | 71          | 3694       | 2,31,676  |  |  | 4453 | 231673  |
| BRUTING MACHINE               | 15          | 24-03-2014 | 01-04-2014 | 2,80,000    | 2,66,000     | 31-03-2029   | 5478       | 212782     | 71          | 3448       | 2,16,230  |  |  | 4453 | 216228  |
| BRUTING MACHINE               | 15          | 18-02-2017 | 18-02-2017 | 3,85,000    | 3,65,750     | 17-02-2032   | 5477       | 222238     | 71          | 4741       | 2,26,979  |  |  | 3399 | 226983  |
| BRUTING MACHINE               | 15          | 18-04-2017 | 18-04-2017 | 3,00,000    | 2,85,000     | 17-04-2032   | 5478       | 170077     | 71          | 3694       | 1,73,771  |  |  | 3340 | 173768  |
| TOTAL                         |             |            |            | 12,65,000   | 12,01,750    |              |            | 833079     |             | 15577      | 848656    |  |  |      |         |
| BRUTING MACHINE (COANING)     | 15          | 24-03-2014 | 01-04-2014 | 3,00,000    | 2,85,000     | 31-03-2029   | 5478       | 2,27,982   | 71          | 3,694      | 2,31,676  |  |  | 4453 | 231673  |
| TOTAL                         |             |            |            | 3,00,000    | 2,85,000     |              |            | 2,27,982   |             | 3,694      | 2,31,676  |  |  |      |         |
| COLOR MACHINE (OGI)           | 15          | 13-01-2014 | 01-04-2014 | 24,79,256   | 23,55,293    | 31-03-2029   | 5478       | 18,84,064  | 71          | 30,527     | 19,14,591 |  |  | 4453 | 1914589 |
| COLOR MACHINE (OGI)           | 15          | 21-02-2014 | 01-04-2014 | 9,900       | 9,405        | 31-03-2029   | 5478       | 7,525      | 71          | 122        | 7,647     |  |  | 4453 | 7645    |
| COLOR MACHINE (OGI)           | 15          | 21-02-2014 | 01-04-2014 | 9,818       | 9,327        | 31-03-2029   | 5478       | 7,458      | 71          | 121        | 7,579     |  |  | 4453 | 7582    |
| COLOR MACHINE (OGI)           | 15          | 25-02-2014 | 01-04-2014 | 200         | 190          | 31-03-2029   | 5478       | 155        | 71          | 2          | 157       |  |  | 4453 | 154     |
| TOTAL                         |             |            |            | 24,99,174   | 23,74,215    |              |            | 18,99,202  |             | 30,772     | 19,29,974 |  |  |      |         |
| DEHUMIDIFIER                  | 15          | 13-10-2014 | 13-10-2014 | 19,000      | 18,050       | 12-10-2029   | 5478       | 13,798     | 71          | 234        | 14,032    |  |  | 4258 | 14030   |
| TOTAL                         |             |            |            | 19,000      | 18,050       |              |            | 13,798     |             | 234        | 14,032    |  |  |      |         |
| DIA EXPERT EYE ML             | 6           | 24-03-2014 | 01-04-2014 | 17,00,000   | 16,15,000    | 31-03-2020   | 2191       | 16,15,000  | -           | -          | 16,15,000 |  |  | 2191 | 1615000 |
| TOTAL                         |             |            |            | 17,00,000   | 16,15,000    |              |            | 16,15,000  |             | -          | 16,15,000 |  |  |      |         |
| DIAMOBILE XL (LM)             | 15          | 13-01-2014 | 01-04-2014 | 9,74,015    | 9,25,314     | 31-03-2029   | 5478       | 7,40,185   | 71          | 11,993     | 7,52,178  |  |  | 4453 | 752177  |
| DIAMOBILE XL (LM) 14/02/14    | 15          | 14-02-2014 | 01-04-2014 | 200         | 190          | 31-03-2029   | 5478       | 155        | 71          | 2          | 157       |  |  | 4453 | 154     |
| DIAMOBILE XL (LM) 28/02/14    | 15          | 28-02-2014 | 01-04-2014 | 7,900       | 7,505        | 31-03-2029   | 5478       | 6,002      | 71          | 97         | 6,099     |  |  | 4453 | 6101    |
| DIAMOBILE XL (LM) 28/02/14    | 15          | 28-02-2014 | 01-04-2014 | 10,913      | 10,367       | 31-03-2029   | 5478       | 8,295      | 71          | 134        | 8,429     |  |  | 4453 | 8427    |
| DIAMOBILE XL (LM) 08/03/14    | 15          | 08-03-2014 | 01-04-2014 | 3,500       | 3,325        | 31-03-2029   | 5478       | 2,662      | 71          | 43         | 2,705     |  |  | 4453 | 2703    |
| TOTAL                         |             |            |            | 9,96,528    | 9,46,701     |              |            | 7,57,299   |             | 12,269     | 7,69,568  |  |  |      |         |
| DIAMOND POLISHING MACHINE     | 15          | 07-03-2014 | 01-04-2014 | 6,20,000    | 5,89,000     | 31-03-2029   | 5478       | 4,71,157   | 71          | 7,634      | 4,78,791  |  |  | 4453 | 478791  |
| DIAMOND POLISHING MACHINE     | 15          | 21-03-2014 | 01-04-2014 | 6,20,000    | 5,89,000     | 31-03-2029   | 5478       | 4,71,157   | 71          | 7,634      | 4,78,791  |  |  | 4453 | 478791  |
| DIAMOND POLISHING MACHINE     | 15          | 24-03-2014 | 01-04-2014 | 10,54,000   | 10,01,300    | 31-03-2029   | 5478       | 8,00,969   | 71          | 12,978     | 8,13,947  |  |  | 4453 | 813945  |
| DIAMOND POLISHING MACHINE     | 15          | 29-05-2015 | 29-05-2015 | 1,20,000    | 1,14,000     | 28-05-2030   | 5478       | 82,391     | 71          | 1,478      | 83,869    |  |  | 4030 | 83866   |
| DIAMOND POLISHING MACHINE     | 15          | 21-03-2017 | 13-10-2014 | 1,51,500    | 1,43,925     | 20-03-2032   | 5478       | 86,624     | 71          | 1,865      | 88,489    |  |  | 3368 | 88488   |
| DIAMOND POLISHING MACHINE     | 15          | 10-04-2017 | 10-04-2017 | 98,000      | 93,100       | 09-04-2032   | 5478       | 55,691     | 71          | 1,207      | 56,898    |  |  | 3348 | 56900   |
| DIAMOND POLISHING MACHINE     | 15          | 22-05-2017 | 22-05-2017 | 7,00,150    | 6,65,143     | 21-05-2032   | 5478       | 3,92,799   | 71          | 8,621      | 4,01,420  |  |  | 3306 | 401417  |
| DIAMOND POLISHING MACHINE     | 15          | 24-04-2018 | 24-04-2018 | 6,40,000.00 | 6,08,000     | 23-04-2033   | 5478       | 3,21,646   | 71          | 7,880      | 3,29,526  |  |  | 2969 | 329528  |
| DIAMOND POLISHING MACHINE     | 15          | 02-05-2018 | 02-05-2018 | 3,85,000.00 | 3,65,750     | 01-05-2033   | 5478       | 1,92,957   | 71          | 4,740      | 1,97,697  |  |  | 2961 | 197697  |
| TOTAL                         |             |            |            | 43,88,650   | 41,69,218    |              |            | 28,75,391  |             | 54,037     | 29,29,428 |  |  |      |         |
| ELECTRICAL INSTALLATION       | 15          | 29-03-2014 | 01-04-2014 | 24,78,459   | 23,54,536    | 31-03-2029   | 5478       | 18,83,456  | 71          | 30,517     | 19,13,973 |  |  | 4453 | 1913974 |
| ELECTRICAL INSTALLATION       | 15          | 29-05-2014 | 29-05-2014 | 6,691       | 6,356        | 28-05-2029   | 5478       | 5,021      | 71          | 82         | 5,103     |  |  | 4395 | 5099    |
| ELECTRICAL INSTALLATION       | 15          | 16-06-2014 | 16-06-2014 | 5,61,800    | 5,33,710     | 15-06-2029   | 5478       | 4,19,524   | 71          | 6,917      | 4,26,441  |  |  | 4377 | 426442  |
| ELECTRICAL INSTALLATION       | 15          | 13-10-2014 | 13-10-2014 | 17,300      | 16,435       | 12-10-2029   | 5478       | 12,561     | 71          | 213        | 12,774    |  |  | 4258 | 12775   |
| ELECTRICAL INSTALLATION       | 15          | 05-04-2018 | 05-06-2018 | 12,220      | 11,609       | 04-06-2033   | 5478       | 6,056      | 71          | 150        | 6,206     |  |  | 2927 | 6203    |
| ELECTRICAL INSTALLATION       | 15          | 07-04-2018 | 05-06-2018 | 8,350       | 7,933        | 04-06-2033   | 5478       | 4,138      | 71          | 103        | 4,241     |  |  | 2927 | 4239    |
| ELECTRICAL INSTALLATION       | 15          | 11-04-2018 | 05-06-2018 | 1,90,000    | 1,80,500     | 04-06-2033   | 5478       | 94,107     | 71          | 2,339      | 96,446    |  |  | 2927 | 96445   |
| ELECTRICAL INSTALLATION       | 15          | 25-04-2018 | 05-06-2018 | 1,48,000    | 1,40,600     | 04-06-2033   | 5478       | 73,302     | 71          | 1,822      | 75,124    |  |  | 2927 | 75125   |
| ELECTRICAL INSTALLATION       | 15          | 27-04-2018 | 05-06-2018 | 84,000      | 79,800       | 04-06-2033   | 5478       | 41,605     | 71          | 1,034      | 42,639    |  |  | 2927 | 42639   |
| ELECTRICAL INSTALLATION       | 15          | 05-05-2018 | 05-06-2018 | 18,495      | 17,570       | 04-06-2033   | 5478       | 9,162      | 71          | 228        | 9,390     |  |  | 2927 | 9388    |
| ELECTRICAL INSTALLATION       | 15          | 30-05-2018 | 05-06-2018 | 4,23,058    | 4,01,905     | 04-06-2033   | 5478       | 2,09,536   | 71          | 5,209      | 2,14,745  |  |  | 2927 | 214746  |
| ELECTRICAL INSTALLATION - WIP | 15          |            | 05-06-2018 | 11,44,177   | 10,86,968    | 04-06-2033   | 5478       | 5,66,700   | 71          | 14,088     | 5,80,788  |  |  | 2927 | 580788  |
| TOTAL                         |             |            |            | 50,92,550   | 48,37,922    |              |            | 33,25,168  |             | 62,702     | 33,87,870 |  |  |      |         |
| FACEID DEVICE                 | 15          | 07-04-2018 | 07-04-2018 | 20,000      | 19,000       | 06-04-2033   | 5478       | 10,110     | 71          | 246        | 10,356    |  |  | 2986 | 10357   |
| TOTAL                         |             |            |            | 20,000      | 19,000       |              |            | 10,110     |             | 246        | 10,356    |  |  |      |         |

| Description                       | GROSS BLOCK |            |            |             | DEPRECIATION |              |            |            | NET BLOCK   |            |           |  |  |      |         |
|-----------------------------------|-------------|------------|------------|-------------|--------------|--------------|------------|------------|-------------|------------|-----------|--|--|------|---------|
|                                   | As on       | Additions  | Deductions | As on       | As on        | For the Year | Deductions | As on      | As on       | As on      |           |  |  |      |         |
|                                   | 01-04-2026  |            |            | 10-06-2026  | 01-04-2026   |              |            | 10-06-2026 | 10-06-2026  | 31-03-2026 |           |  |  |      |         |
| 1                                 | 3           | 4          | 5          | 6 (3+4-5)   | 7            | 8 (12 * 2)   | 9          | 10(7+8-9)  | 11 (6 - 10) | 12 (3 - 7) |           |  |  |      |         |
| GENERATOR                         | 15          | 04-03-2014 | 01-04-2014 | 3,72,951    | 3,54,303     | 31-03-2029   | 5478       | 2,83,415   | 71          | 4,592      | 2,88,007  |  |  | 4453 | 288009  |
| TOTAL                             |             |            |            | 3,72,951    | 3,54,303     |              |            | 2,83,415   |             | 4,592      | 2,88,007  |  |  |      |         |
| GIRDLE LINE MARKER                | 15          | 24-03-2014 | 01-04-2014 | 6,000       | 5,700        | 31-03-2029   | 5478       | 4,561      | 71          | 74         | 4,635     |  |  | 4453 | 4633    |
| TOTAL                             |             |            |            | 6,000       | 5,700        |              |            | 4,561      |             | 74         | 4,635     |  |  |      |         |
| HELIUM POLISH ANALYZER            | 15          | 17-03-2016 | 17-03-2016 | 15,13,693   | 14,38,008    | 16-03-2031   | 5477       | 9,62,522   | 71          | 18,641     | 9,81,163  |  |  | 3737 | 981164  |
| HELIUM POLISH ANALYZER            | 15          | 26-04-2016 | 26-04-2016 | 10,11,615   | 9,61,034     | 25-04-2031   | 5477       | 6,36,247   | 71          | 12,458     | 6,48,705  |  |  | 3697 | 648702  |
| TOTAL                             |             |            |            | 25,25,308   | 23,99,042    |              |            | 15,98,769  |             | 31,099     | 16,29,868 |  |  |      |         |
| IMAGE CAPTURING UNIT(VISION 360)  | 15          | 01-08-2015 | 01-08-2015 | 6,25,000    | 5,93,750     | 31-07-2030   | 5478       | 4,22,174   | 71          | 7,696      | 4,29,870  |  |  | 3966 | 429867  |
| TOTAL                             |             |            |            | 6,25,000    | 5,93,750     |              |            | 4,22,174   |             | 7,696      | 4,29,870  |  |  |      |         |
| LASER SAWING MACHINE              | 15          | 20-03-2014 | 01-04-2014 | 20,00,000   | 19,00,000    | 31-03-2029   | 5478       | 15,19,859  | 71          | 24,626     | 15,44,485 |  |  | 4453 | 1544487 |
| LASER SAWING MACHINE              | 15          | 09-04-2014 | 09-04-2014 | 70,350      | 66,833       | 08-04-2029   | 5478       | 53,363     | 71          | 866        | 54,229    |  |  | 4445 | 54230   |
| LASER SAWING MACHINE              | 15          | 10-04-2014 | 10-04-2014 | 31,500      | 29,925       | 09-04-2029   | 5478       | 23,888     | 71          | 388        | 24,276    |  |  | 4444 | 24277   |
| LASER SAWING MACHINE              | 15          | 18-02-2015 | 18-02-2015 | 27,00,000   | 25,65,000    | 17-02-2030   | 5478       | 19,00,571  | 71          | 33,245     | 19,33,816 |  |  | 4130 | 1933817 |
| LASER SAWING MACHINE              | 15          | 24-01-2018 | 24-01-2018 | 25,25,000   | 23,98,750    | 23-01-2033   | 5478       | 13,08,409  | 71          | 31,090     | 13,39,499 |  |  | 3059 | 1339499 |
| TOTAL                             |             |            |            | 73,26,850   | 69,60,508    |              |            | 48,06,090  |             | 90,215     | 48,96,305 |  |  |      |         |
| LIFT - WIP                        | 15          |            | 04-06-2018 | 8,00,000    | 7,60,000     | 03-06-2033   | 5478       | 3,96,372   | 71          | 9,850      | 4,06,222  |  |  | 2928 | 406221  |
| TOTAL                             |             |            |            | 8,00,000    | 7,60,000     |              |            | 3,96,372   |             | 9,850      | 4,06,222  |  |  |      |         |
| MICROSCOPE MACHINE                | 15          | 24-03-2014 | 01-04-2014 | 4,00,000    | 3,80,000     | 31-03-2029   | 5478       | 3,03,970   | 71          | 4,925      | 3,08,895  |  |  | 4453 | 308897  |
| MICROSCOPE MACHINE                | 15          | 06-05-2014 | 06-05-2014 | 3,50,000    | 3,32,500     | 05-05-2029   | 5478       | 2,63,854   | 71          | 4,310      | 2,68,164  |  |  | 4418 | 268161  |
| MICROSCOPE MACHINE                | 15          | 19-08-2015 | 19-08-2015 | 1,60,875    | 1,52,831     | 18-08-2030   | 5478       | 1,08,164   | 71          | 1,981      | 1,10,145  |  |  | 3948 | 110145  |
| MICROSCOPE MACHINE                | 15          | 24-08-2017 | 24-08-2017 | 5,70,000    | 5,41,500     | 23-08-2032   | 5478       | 3,10,486   | 71          | 7,018      | 3,17,504  |  |  | 3212 | 317506  |
| MICROSCOPE MACHINE                | 15          | 16-01-2018 | 16-01-2018 | 2,85,000    | 2,70,750     | 15-01-2033   | 5478       | 1,48,077   | 71          | 3,509      | 1,51,586  |  |  | 3067 | 151586  |
| MICROSCOPE MACHINE                | 15          | 26-02-2018 | 26-02-2018 | 2,85,000    | 2,70,750     | 25-02-2033   | 5478       | 1,46,051   | 71          | 3,509      | 1,49,560  |  |  | 3026 | 149560  |
| TOTAL                             |             |            |            | 20,50,875   | 19,48,331    |              |            | 12,80,602  |             | 25,252     | 13,05,854 |  |  |      |         |
| MICROWAVE OVEN                    | 15          | 22-03-2014 | 01-04-2014 | 25,000      | 23,750       | 31-03-2029   | 5478       | 18,996     | 71          | 308        | 19,304    |  |  | 4453 | 19306   |
| TOTAL                             |             |            |            | 25,000      | 23,750       |              |            | 18,996     |             | 308        | 19,304    |  |  |      |         |
| NATTS PROCESS M/C                 | 5           | 11-03-2015 | 11-03-2015 | 1,25,000    | 1,18,750     | 10-03-2020   | 1826       | 1,18,750   | -           | -          | 1,18,750  |  |  | 1826 | 118750  |
| TOTAL                             |             |            |            | 1,25,000    | 1,18,750     |              |            | 1,18,750   |             | -          | 1,18,750  |  |  |      |         |
| OILFREE AIR COMPRESSOR            | 15          | 31-03-2014 | 01-04-2014 | 35,280      | 33,516       | 31-03-2029   | 5478       | 26,809     | 71          | 434        | 27,243    |  |  | 4453 | 27245   |
| TOTAL                             |             |            |            | 35,280      | 33,516       |              |            | 26,809     |             | 434        | 27,243    |  |  |      |         |
| PLANING & MARKING MACHINE (SARIN) | 15          | 24-03-2014 | 01-04-2014 | 37,00,000   | 35,15,000    | 31-03-2029   | 5478       | 28,11,744  | 71          | 45,558     | 28,57,302 |  |  | 4453 | 2857301 |
| PLANING & MARKING MACHINE (SARIN) | 15          | 10-02-2015 | 10-02-2015 | 11,50,000   | 10,92,500    | 09-02-2030   | 5478       | 8,11,096   | 71          | 14,160     | 8,25,256  |  |  | 4138 | 825258  |
| PLANING & MARKING MACHINE (SARIN) | 15          | 29-04-2016 | 29-04-2016 | 24,97,688   | 23,72,804    | 28-04-2031   | 5477       | 15,69,593  | 71          | 30,759     | 16,00,352 |  |  | 3694 | 1600354 |
| PLANING & MARKING MACHINE (SARIN) | 15          | 08-06-2017 | 08-06-2017 | 25,48,678   | 24,21,244    | 07-06-2032   | 5478       | 14,22,338  | 71          | 31,382     | 14,53,720 |  |  | 3289 | 1453719 |
| PLANING & MARKING MACHINE (SARIN) | 15          | 30-06-2017 | 30-06-2017 | 15,965      | 15,167       | 29-06-2032   | 5478       | 8,851      | 71          | 197        | 9,048     |  |  | 3267 | 9045    |
| PLANING & MARKING MACHINE (SARIN) | 15          | 30-01-2018 | 30-01-2018 | 3,200       | 3,040        | 29-01-2033   | 5478       | 1,657      | 71          | 39         | 1,696     |  |  | 3053 | 1694    |
| PLANING & MARKING MACHINE (SARIN) | 15          | 30-01-2018 | 30-01-2018 | 23,72,236   | 22,53,624    | 29-01-2033   | 5478       | 12,26,780  | 71          | 29,209     | 12,55,989 |  |  | 3053 | 1255990 |
| PLANING & MARKING MACHINE (SARIN) | 15          | 03-02-2018 | 03-02-2018 | 11,606      | 11,026       | 02-02-2033   | 5478       | 5,997      | 71          | 143        | 6,140     |  |  | 3049 | 6137    |
| TOTAL                             |             |            |            | 1,22,99,373 | 11684405     |              |            | 78,58,056  |             | 151447     | 8009503   |  |  |      |         |
| PREBLOCK MACHINE (NISITHA)        | 15          | 17-05-2018 | 17-05-2018 | 5,50,000    | 5,22,500     | 16-05-2033   | 5478       | 2,74,221   | 71          | 6,772      | 2,80,993  |  |  | 2946 | 280994  |
| TOTAL                             |             |            |            | 5,50,000    | 5,22,500     |              |            | 2,74,221   |             | 6,772      | 2,80,993  |  |  |      |         |
| PROJECTOR                         | 5           | 15-04-2015 | 15-04-2015 | 34,300      | 32,585       | 14-04-2020   | 1826       | 32,584     | -           | -          | 32,584    |  |  | 1826 | 32585   |
| TOTAL                             |             |            |            | 34,300      | 32,585       |              |            | 32,584     |             | -          | 32,584    |  |  |      |         |
| ROUNDIST MACHINE                  | 15          | 22-03-2014 | 01-04-2014 | 20,000      | 19,000       | 31-03-2029   | 5478       | 15,198     | 71          | 246        | 15,444    |  |  | 4453 | 15445   |
| TOTAL                             |             |            |            | 20,000      | 19,000       |              |            | 15,198     |             | 246        | 15,444    |  |  |      |         |
| SAFE & LOCKERS                    | 15          | 10-03-2014 | 01-04-2014 | 34,500      | 32,775       | 31-03-2029   | 5478       | 26,219     | 71          | 425        | 26,644    |  |  | 4453 | 26644   |
| SAFE & LOCKERS                    | 15          | 10-03-2014 | 01-04-2014 | 73,500      | 69,825       | 31-03-2029   | 5478       | 55,852     | 71          | 905        | 56,757    |  |  | 4453 | 56760   |
| SAFE & LOCKERS                    | 15          | 31-03-2014 | 01-04-2014 | 71,300      | 67,735       | 31-03-2029   | 5478       | 54,183     | 71          | 878        | 55,061    |  |  | 4453 | 55061   |
| TOTAL                             |             |            |            | 1,79,300    | 1,70,335     |              |            | 1,36,254   |             | 2,208      | 1,38,462  |  |  |      |         |
| SARINE HD MACHIEN                 | 15          | 08-06-2017 | 08-06-2017 | 11,10,079   | 10,54,575    | 07-06-2032   | 5478       | 6,19,497   | 71          | 13,668     | 6,33,165  |  |  | 3289 | 633169  |
| TOTAL                             |             |            |            | 11,10,079   | 10,54,575    |              |            | 6,19,497   |             | 13,668     | 6,33,165  |  |  |      |         |
| SAWING MACHINE                    | 15          | 28-02-2014 | 01-04-2014 | 5,000       | 4,750        | 31-03-2029   | 5478       | 3,796      | 71          | 62         | 3,858     |  |  | 4453 | 3861    |
| SAWING MACHINE                    | 15          | 01-03-2014 | 01-04-2014 | 12,500      | 11,875       | 31-03-2029   | 5478       | 9,497      | 71          | 154        | 9,651     |  |  | 4453 | 9653    |
| TOTAL                             |             |            |            | 17,500      | 16,625       |              |            | 13,293     |             | 216        | 13,509    |  |  |      |         |

| Description                   | GROSS BLOCK |            |            |            | DEPRECIATION |              |            |            | NET BLOCK   |            |          |  |  |      |        |
|-------------------------------|-------------|------------|------------|------------|--------------|--------------|------------|------------|-------------|------------|----------|--|--|------|--------|
|                               | As on       | Additions  | Deductions | As on      | As on        | For the Year | Deductions | As on      | As on       | As on      |          |  |  |      |        |
|                               | 01-04-2026  |            |            | 10-06-2026 | 01-04-2026   |              |            | 10-06-2026 | 10-06-2026  | 31-03-2026 |          |  |  |      |        |
| 1                             | 3           | 4          | 5          | 6 (3+4-5)  | 7            | 8 (12 * 2)   | 9          | 10(7+8-9)  | 11 (6 - 10) | 12 (3 - 7) |          |  |  |      |        |
| SARAN (JAMBO SARAN)           | 15          | 04-05-2018 | 04-05-2018 | 33,500     | 31,825       | 03-05-2033   | 5478       | 16,780     | 71          | 412        | 17,192   |  |  | 2959 | 17191  |
| TOTAL                         |             |            |            | 33,500     | 31,825       |              |            | 16,780     |             | 412        | 17,192   |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| SECURITY ALARM SYSTEM         | 15          | 31-03-2014 | 01-04-2014 | 25,530     | 24,254       | 31-03-2029   | 5478       | 19,400     | 71          | 314        | 19,714   |  |  | 4453 | 19716  |
| SECURITY ALARM SYSTEM         | 15          | 22-07-2015 | 22-07-2015 | 12,650     | 12,018       | 21-07-2030   | 5478       | 8,569      | 71          | 156        | 8,725    |  |  | 3976 | 8723   |
| SECURITY ALARM SYSTEM         | 15          | 31-03-2018 | 31-03-2018 | 19,533     | 18,556       | 30-03-2033   | 5478       | 9,896      | 71          | 241        | 10,137   |  |  | 2993 | 10138  |
| TOTAL                         |             |            |            | 57,713     | 54,828       |              |            | 37,865     |             | 711        | 38,576   |  |  |      |        |
| SECURITY SYSTEM (DOOR)        | 15          | 07-03-2014 | 01-04-2014 | 80,650     | 76,618       | 31-03-2029   | 5478       | 61,288     | 71          | 993        | 62,281   |  |  | 4453 | 62282  |
| TOTAL                         |             |            |            | 80,650     | 76,618       |              |            | 61,288     |             | 993        | 62,281   |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| SHADE LIGHT                   | 5           | 06-03-2014 | 01-04-2014 | 1,60,000   | 1,52,000     | 31-03-2019   | 1825       | 1,52,000   | -           | -          | 1,52,000 |  |  | 1825 | 152000 |
| SHADE LIGHT                   | 5           | 24-03-2014 | 01-04-2014 | 1,38,000   | 1,31,100     | 31-03-2019   | 1825       | 1,31,100   | -           | -          | 1,31,100 |  |  | 1825 | 131100 |
| SHADE LIGHT                   | 5           | 29-05-2015 | 29-05-2015 | 10,000     | 9,500        | 28-05-2020   | 1826       | 9,500      | -           | -          | 9,500    |  |  | 1826 | 9500   |
| SHADE LIGHT                   | 5           | 09-06-2015 | 09-06-2015 | 36,120     | 34,314       | 08-06-2020   | 1826       | 34,314     | -           | -          | 34,314   |  |  | 1826 | 34314  |
| SHADE LIGHT                   | 5           | 11-06-2015 | 11-06-2015 | 18,000     | 17,100       | 10-06-2020   | 1826       | 17,099     | -           | -          | 17,099   |  |  | 1826 | 17100  |
| SHADE LIGHT                   | 5           | 12-06-2015 | 12-06-2015 | 12,000     | 11,400       | 11-06-2020   | 1826       | 11,401     | -           | -          | 11,401   |  |  | 1826 | 11400  |
| SHADE LIGHT                   | 5           | 10-08-2015 | 10-08-2015 | 12,000     | 11,400       | 09-08-2020   | 1826       | 11,400     | -           | -          | 11,400   |  |  | 1826 | 11400  |
| SHADE LIGHT                   | 5           | 25-05-2016 | 25-05-2016 | 24,000     | 22,800       | 24-05-2021   | 1825       | 22,800     | -           | -          | 22,800   |  |  | 1825 | 22800  |
| SHADE LIGHT                   | 5           | 13-12-2016 | 13-12-2016 | 12,000     | 11,400       | 12-12-2021   | 1825       | 11,400     | -           | -          | 11,400   |  |  | 1825 | 11400  |
| SHADE LIGHT                   | 5           | 22-03-2017 | 22-03-2017 | 24,000     | 22,800       | 21-03-2022   | 1825       | 22,801     | -           | -          | 22,801   |  |  | 1825 | 22800  |
| SHADE LIGHT                   | 5           | 25-05-2017 | 25-05-2017 | 33,000     | 31,350       | 24-05-2022   | 1825       | 31,350     | -           | -          | 31,350   |  |  | 1825 | 31350  |
| SHADE LIGHT                   | 5           | 05-04-2018 | 05-04-2018 | 42,000     | 39,900       | 04-04-2023   | 1825       | 39,900     | -           | -          | 39,900   |  |  | 1825 | 39900  |
| SHADE LIGHT                   | 5           | 13-04-2018 | 13-04-2018 | 36,000     | 34,200       | 12-04-2023   | 1825       | 34,200     | -           | -          | 34,200   |  |  | 1825 | 34200  |
| SHADE LIGHT                   | 5           | 26-04-2018 | 26-04-2018 | 1,80,000   | 1,71,000     | 25-04-2023   | 1825       | 1,71,000   | -           | -          | 1,71,000 |  |  | 1825 | 171000 |
| TOTAL                         |             |            |            | 7,37,120   | 7,00,264     |              |            | 7,00,265   |             | -          | 7,00,265 |  |  |      |        |
| CAMERA FOR VISION 360         | 15          | 05-08-2015 | 05-08-2015 | 1,56,675   | 1,48,841     | 04-08-2030   | 5478       | 1,05,718   | 71          | 1,929      | 1,07,647 |  |  | 3962 | 107650 |
| TOTAL                         |             |            |            | 1,56,675   | 1,48,841     |              |            | 1,05,718   |             | 1,929      | 1,07,647 |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| STEAM CLEANER FOR VISION 360  | 15          | 05-08-2015 | 05-08-2015 | 28,000     | 26,600       | 04-08-2030   | 5478       | 18891      | 71          | 345        | 19,236   |  |  | 3962 | 19239  |
| TOTAL                         |             |            |            | 28,000     | 26,600       |              |            | 18891      |             | 345        | 19236    |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| TRANSFORMER 250 KVA H.T. LINE | 15          | 24-04-2018 | 24-04-2018 | 4,05,000   | 3,84,750     | 23-04-2033   | 5478       | 2,03,542   | 71          | 4,987      | 2,08,529 |  |  | 2969 | 208529 |
| TOTAL                         |             |            |            | 4,05,000   | 3,84,750     |              |            | 2,03,542   |             | 4,987      | 2,08,529 |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| WEIGHT SCALE                  | 6           | 24-03-2014 | 01-04-2014 | 78,000     | 74,100       | 31-03-2020   | 2191       | 74,099     | -           | -          | 74,099   |  |  | 2191 | 74100  |
| WEIGHT SCALE                  | 6           | 10-04-2014 | 10-04-2014 | 41,000     | 38,950       | 09-04-2020   | 2191       | 38,950     | -           | -          | 38,950   |  |  | 2191 | 38950  |
| WEIGHT SCALE                  | 6           | 04-06-2014 | 04-06-2014 | 5,100      | 4,845        | 03-06-2020   | 2191       | 4,845      | -           | -          | 4,845    |  |  | 2191 | 4845   |
| WEIGHT SCALE                  | 6           | 09-08-2024 | 09-08-2024 | 12,750     | 12,113       | 08-08-2030   | 2190       | 3,313      | 71          | 393        | 3,706    |  |  | 670  | 3706   |
| TOTAL                         |             |            |            | 1,36,850   | 1,17,895     |              |            | 1,21,207   |             | 393        | 1,21,600 |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| NFC Reader for Attendance     | 15          | 18-03-2017 | 18-03-2017 | 27,350     | 25,983       | 17-03-2032   | 5478       | 15,651     | 71          | 337        | 15,988   |  |  | 3371 | 15989  |
| NFC Reader for Attendance     | 15          | 26-05-2017 | 26-05-2017 | 8,600      | 8,170        | 25-05-2032   | 5478       | 4,817      | 71          | 106        | 4,923    |  |  | 3302 | 4925   |
| NFC Reader for Attendance     | 15          | 06-09-2017 | 06-09-2017 | 12,900     | 12,255       | 05-09-2032   | 5478       | 7,001      | 71          | 159        | 7,160    |  |  | 3199 | 7157   |
| TOTAL                         |             |            |            | 48,850     | 46,408       |              |            | 27,469     |             | 602        | 28,071   |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| CAMERA SYSTEM                 | 15          | 01-03-2014 | 01-04-2014 | 88,750     | 84,313       | 31-03-2029   | 5478       | 67,445     | 71          | 1,093      | 68,538   |  |  | 4453 | 68537  |
| CAMERA SYSTEM                 | 15          | 22-03-2014 | 01-04-2014 | 94,000     | 89,300       | 31-03-2029   | 5478       | 71,432     | 71          | 1,157      | 72,589   |  |  | 4453 | 72591  |
| CAMERA SYSTEM                 | 15          | 28-03-2014 | 01-04-2014 | 38,900     | 36,955       | 31-03-2029   | 5478       | 29,559     | 71          | 479        | 30,038   |  |  | 4453 | 30040  |
| CAMERA SYSTEM                 | 15          | 14-04-2014 | 14-04-2014 | 6,000      | 5,700        | 13-04-2029   | 5478       | 4,548      | 71          | 74         | 4,622    |  |  | 4440 | 4620   |
| CAMERA SYSTEM                 | 15          | 16-04-2014 | 16-04-2014 | 6,800      | 6,460        | 15-04-2029   | 5478       | 5,148      | 71          | 84         | 5,232    |  |  | 4438 | 5234   |
| CAMERA SYSTEM                 | 15          | 02-05-2014 | 02-05-2014 | 41,900     | 39,805       | 01-05-2029   | 5478       | 31,614     | 71          | 516        | 32,130   |  |  | 4422 | 32132  |
| CAMERA SYSTEM                 | 15          | 05-05-2014 | 05-05-2014 | 1,000      | 950          | 04-05-2029   | 5478       | 751        | 71          | 12         | 763      |  |  | 4419 | 766    |
| CAMERA SYSTEM                 | 15          | 20-03-2017 | 20-03-2017 | 1,30,000   | 1,23,500     | 19-03-2032   | 5478       | 74,353     | 71          | 1,601      | 75,954   |  |  | 3369 | 75953  |
| CAMERA SYSTEM                 | 15          | 18-05-2017 | 18-05-2017 | 11,700     | 11,115       | 17-05-2032   | 5478       | 6,575      | 71          | 144        | 6,719    |  |  | 3310 | 6716   |
| CAMERA SYSTEM                 | 15          | 24-03-2018 | 24-03-2018 | 1,64,067   | 1,55,864     | 23-03-2033   | 5478       | 83,337     | 71          | 2,020      | 85,357   |  |  | 3000 | 85358  |
| TOTAL                         |             |            |            | 5,83,117   | 5,53,962     |              |            | 3,74,762   |             | 7,180      | 3,81,942 |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| REFRIGRATOR                   | 15          | 29-03-2014 | 01-04-2014 | 11,305     | 10,740       | 31-03-2029   | 5478       | 8,594      | 71          | 139        | 8,733    |  |  | 4453 | 8730   |
| REFRIGRATOR                   | 15          | 30-03-2014 | 01-04-2014 | 81,840     | 77,748       | 31-03-2029   | 5478       | 62,191     | 71          | 1,008      | 63,199   |  |  | 4453 | 63200  |
| TOTAL                         |             |            |            | 93,145     | 88,488       |              |            | 70,785     |             | 1,147      | 71,932   |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| SOUND SYSTEM                  | 5           | 07-03-2014 | 01-04-2014 | 78,630     | 74,699       | 31-03-2019   | 1825       | 74,699     | -           | -          | 74,699   |  |  | 1825 | 74699  |
| TOTAL                         |             |            |            | 78,630     | 74,699       |              |            | 74,699     |             | -          | 74,699   |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| SMART LABEL PRINTER           | 6           | 26-06-2017 | 26-06-2017 | 13,200     | 12,540       | 25-06-2023   | 2190       | 12,540     | -           | -          | 12,540   |  |  | 2190 | 12540  |
| SMART LABEL PRINTER           | 6           | 14-02-2018 | 14-02-2018 | 6,800      | 6,460        | 13-02-2024   | 2190       | 6,460      | -           | -          | 6,460    |  |  | 2190 | 6460   |
| TOTAL                         |             |            |            | 20,000     | 19,000       |              |            | 19,000     |             | -          | 19,000   |  |  |      |        |
|                               |             |            |            |            |              |              |            |            |             |            |          |  |  |      |        |
| TELEPHONE SYSTEM              | 6           | 26-02-2014 | 01-04-2014 | 1,17,600   | 1,11,720     | 31-03-2020   | 2191       | 1,11,720   | -           | -          | 1,11,720 |  |  | 2191 | 111720 |

| Description               | GROSS BLOCK |            |            |            | DEPRECIATION |              |            |            | NET BLOCK   |            |           |  |  |      |        |  |
|---------------------------|-------------|------------|------------|------------|--------------|--------------|------------|------------|-------------|------------|-----------|--|--|------|--------|--|
|                           | As on       | Additions  | Deductions | As on      | As on        | For the Year | Deductions | As on      | As on       | As on      |           |  |  |      |        |  |
|                           | 01-04-2026  |            |            | 10-06-2026 | 01-04-2026   |              |            | 10-06-2026 | 10-06-2026  | 31-03-2026 |           |  |  |      |        |  |
| 1                         | 3           | 4          | 5          | 6 (3+4-5)  | 7            | 8 (12 * 2)   | 9          | 10(7+8-9)  | 11 (6 - 10) | 12 (3 - 7) |           |  |  |      |        |  |
| TELEPHONE SYSTEM          | 6           | 13-04-2018 | 13-04-2018 | 4,950      | 4,703        | 12-04-2024   | 2191       | 4,703      | -           | -          | 4,703     |  |  | 2191 | 4703   |  |
| TOTAL                     |             |            |            | 1,22,550   | 1,16,423     |              |            | 1,16,423   |             | -          | 1,16,423  |  |  |      |        |  |
| TELEVISION                | 6           | 29-03-2014 | 01-04-2014 | 60,880     | 57,836       | 31-03-2020   | 2191       | 57,836     | -           | -          | 57,836    |  |  | 2191 | 57836  |  |
| TELEVISION                | 6           | 04-04-2018 | 04-04-2018 | 15,001     | 14,251       | 03-04-2024   | 2191       | 14251      | -           | -          | 14,251    |  |  | 2191 | 14251  |  |
| TOTAL                     |             |            |            | 75,881     | 72,087       |              |            | 72,087     |             | -          | 72,087    |  |  |      |        |  |
| VACUME CLEANER            | 6           | 31-03-2014 | 01-04-2014 | 8,990      | 8,541        | 31-03-2020   | 2191       | 8,541      | -           | -          | 8,541     |  |  | 2191 | 8541   |  |
| TOTAL                     |             |            |            | 8,990      | 8,541        |              |            | 8,541      |             | -          | 8,541     |  |  |      |        |  |
| Washing Machine           | 6           | 29-11-2016 | 29-11-2016 | 21,000     | 19,950       | 28-11-2022   | 2190       | 19,950     | -           | -          | 19,950    |  |  | 2190 | 19950  |  |
| TOTAL                     |             |            |            | 21,000     | 19,950       |              |            | 19,950     |             | -          | 19,950    |  |  |      |        |  |
| SCOOTER ( HONDA ACTIVA )  | 15          | 31-03-2014 | 01-04-2014 | 62,159     | 59,051       | 31-03-2029   | 5478       | 47,238     | 71          | 765        | 48,003    |  |  | 4453 | 48002  |  |
| SCOOTER ( HONDA ACTIVA )  | 15          | 07-05-2014 | 07-05-2014 | 59,303     | 56,338       | 06-05-2029   | 5478       | 44,697     | 71          | 730        | 45,427    |  |  | 4417 | 45426  |  |
| TOTAL                     |             |            |            | 1,21,462   | 1,15,389     |              |            | 91,935     |             | 1,495      | 93,430    |  |  |      |        |  |
| COMPUTER & PERIPHERALS    | 6           | 24-03-2014 | 01-04-2014 | 6,30,000   | 5,98,500     | 31-03-2020   | 2191       | 5,98,500   | -           | -          | 5,98,500  |  |  | 2191 | 598500 |  |
| COMPUTER & PERIPHERALS    | 6           | 27-03-2014 | 01-04-2014 | 92,400     | 87,779       | 31-03-2020   | 2191       | 87,779     | -           | -          | 87,779    |  |  | 2191 | 87780  |  |
| COMPUTER & PERIPHERALS    | 6           | 27-03-2014 | 01-04-2014 | 4,650      | 4,418        | 31-03-2020   | 2191       | 4,418      | -           | -          | 4,418     |  |  | 2191 | 4418   |  |
| COMPUTER & PERIPHERALS    | 6           | 05-04-2014 | 05-04-2014 | 98,200     | 93,290       | 04-04-2020   | 2191       | 93,290     | -           | -          | 93,290    |  |  | 2191 | 93290  |  |
| COMPUTER & PERIPHERALS    | 6           | 22-05-2014 | 22-05-2014 | 92,300     | 87,685       | 21-05-2020   | 2191       | 87,685     | -           | -          | 87,685    |  |  | 2191 | 87685  |  |
| COMPUTER & PERIPHERALS    | 6           | 16-12-2014 | 16-12-2014 | 25,500     | 24,225       | 15-12-2020   | 2191       | 24,226     | -           | -          | 24,226    |  |  | 2191 | 24225  |  |
| COMPUTER & PERIPHERALS    | 6           | 17-12-2014 | 17-12-2014 | 25,500     | 24,225       | 16-12-2020   | 2191       | 24,226     | -           | -          | 24,226    |  |  | 2191 | 24225  |  |
| COMPUTER & PERIPHERALS    | 6           | 19-05-2015 | 19-05-2015 | 1,02,000   | 96,900       | 18-05-2021   | 2191       | 96,899     | -           | -          | 96,899    |  |  | 2191 | 96900  |  |
| COMPUTER & PERIPHERALS    | 6           | 30-05-2015 | 30-05-2015 | 1,02,000   | 96,900       | 29-05-2021   | 2191       | 96,899     | -           | -          | 96,899    |  |  | 2191 | 96900  |  |
| COMPUTER & PERIPHERALS    | 6           | 01-08-2015 | 01-08-2015 | 1,76,100   | 1,67,295     | 31-07-2021   | 2191       | 1,67,295   | -           | -          | 1,67,295  |  |  | 2191 | 167295 |  |
| COMPUTER & PERIPHERALS    | 6           | 11-12-2015 | 11-12-2015 | 96,800     | 91,960       | 10-12-2021   | 2191       | 91,959     | -           | -          | 91,959    |  |  | 2191 | 91960  |  |
| COMPUTER & PERIPHERALS    | 6           | 17-12-2015 | 17-12-2015 | 20,000     | 19,000       | 16-12-2021   | 2191       | 19,000     | -           | -          | 19,000    |  |  | 2191 | 19000  |  |
| COMPUTER & PERIPHERALS    | 6           | 04-02-2016 | 04-02-2016 | 43,000     | 40,850       | 03-02-2022   | 2191       | 40,850     | -           | -          | 40,850    |  |  | 2191 | 40850  |  |
| COMPUTER & PERIPHERALS    | 6           | 14-04-2016 | 14-04-2016 | 67,500     | 64,125       | 13-04-2022   | 2190       | 64,127     | -           | -          | 64,127    |  |  | 2190 | 64125  |  |
| COMPUTER & PERIPHERALS    | 6           | 06-05-2016 | 06-05-2016 | 59,000     | 56,050       | 05-05-2022   | 2190       | 56,051     | -           | -          | 56,051    |  |  | 2190 | 56050  |  |
| COMPUTER & PERIPHERALS    | 6           | 28-05-2016 | 28-05-2016 | 25,500     | 24,225       | 27-05-2022   | 2190       | 24,227     | -           | -          | 24,227    |  |  | 2190 | 24225  |  |
| COMPUTER & PERIPHERALS    | 6           | 04-08-2016 | 04-08-2016 | 1,06,400   | 1,01,080     | 03-08-2022   | 2190       | 1,01,081   | -           | -          | 1,01,081  |  |  | 2190 | 101080 |  |
| COMPUTER & PERIPHERALS    | 6           | 16-12-2016 | 16-12-2016 | 1,20,200   | 1,14,190     | 15-12-2022   | 2190       | 1,14,192   | -           | -          | 1,14,192  |  |  | 2190 | 114190 |  |
| COMPUTER & PERIPHERALS    | 6           | 07-04-2017 | 07-04-2017 | 63,180     | 60,021       | 06-04-2023   | 2190       | 60,021     | -           | -          | 60,021    |  |  | 2190 | 60021  |  |
| COMPUTER & PERIPHERALS    | 6           | 25-04-2017 | 25-04-2017 | 86,190     | 81,881       | 24-04-2023   | 2190       | 81,881     | -           | -          | 81,881    |  |  | 2190 | 81881  |  |
| COMPUTER & PERIPHERALS    | 6           | 21-06-2017 | 21-06-2017 | 1,25,000   | 1,18,750     | 20-06-2023   | 2190       | 1,18,750   | -           | -          | 1,18,750  |  |  | 2190 | 118750 |  |
| COMPUTER & PERIPHERALS    | 6           | 30-01-2018 | 30-01-2018 | 70,720     | 67,184       | 29-01-2024   | 2190       | 67,184     | -           | -          | 67,184    |  |  | 2190 | 67184  |  |
| COMPUTER & PERIPHERALS    | 6           | 13-03-2018 | 13-03-2018 | 53,093     | 50,438       | 12-03-2024   | 2191       | 50,438     | -           | -          | 50,438    |  |  | 2191 | 50438  |  |
| COMPUTER & PERIPHERALS    | 6           | 29-03-2018 | 29-03-2018 | 2,36,000   | 2,24,200     | 28-03-2024   | 2191       | 2,24,200   | -           | -          | 2,24,200  |  |  | 2191 | 224200 |  |
| COMPUTER & PERIPHERALS    | 6           | 02-04-2018 | 02-04-2018 | 18,959     | 18,011       | 01-04-2024   | 2191       | 18,011     | -           | -          | 18,011    |  |  | 2191 | 18011  |  |
| COMPUTER & PERIPHERALS    | 6           | 04-04-2018 | 04-04-2018 | 4,900      | 4,655        | 03-04-2024   | 2191       | 4,655      | -           | -          | 4,655     |  |  | 2191 | 4655   |  |
| COMPUTER & PERIPHERALS    | 6           | 07-04-2018 | 07-04-2018 | 2,12,669   | 2,02,036     | 06-04-2024   | 2191       | 2,02,036   | -           | -          | 2,02,036  |  |  | 2191 | 202036 |  |
| COMPUTER & PERIPHERALS    | 6           | 30-04-2018 | 30-04-2018 | 20,400     | 19,380       | 29-04-2024   | 2191       | 19,380     | -           | -          | 19,380    |  |  | 2191 | 19380  |  |
| COMPUTER & PERIPHERALS    | 6           | 10-05-2018 | 10-05-2018 | 7,923      | 7,527        | 09-05-2024   | 2191       | 7,527      | -           | -          | 7,527     |  |  | 2191 | 7527   |  |
| COMPUTER & PERIPHERALS    | 6           | 11-05-2018 | 11-05-2018 | 3,262      | 3,099        | 10-05-2024   | 2191       | 3,099      | -           | -          | 3,099     |  |  | 2191 | 3099   |  |
| COMPUTER & PERIPHERALS    | 6           | 21-05-2018 | 21-05-2018 | 11,355     | 10,787       | 20-05-2024   | 2191       | 10,787     | -           | -          | 10,787    |  |  | 2191 | 10787  |  |
| COMPUTER & PERIPHERALS    | 6           | 23-05-2018 | 23-05-2018 | 1,125      | 1,069        | 22-05-2024   | 2191       | 1,069      | -           | -          | 1,069     |  |  | 2191 | 1069   |  |
| COMPUTER & PERIPHERALS    | 6           | 11-06-2018 | 11-06-2018 | 7,734      | 7,347        | 10-06-2024   | 2191       | 7,347      | -           | -          | 7,347     |  |  | 2191 | 7347   |  |
| COMPUTER & PERIPHERALS    | 6           | 23-06-2018 | 23-06-2018 | 6,800      | 6,460        | 22-06-2024   | 2191       | 6,460      | -           | -          | 6,460     |  |  | 2191 | 6460   |  |
| COMPUTER & PERIPHERALS    | 6           | 28-06-2018 | 28-06-2018 | 13,100     | 12,445       | 27-06-2024   | 2191       | 12,445     | -           | -          | 12,445    |  |  | 2191 | 12445  |  |
| COMPUTER & PERIPHERALS    | 6           | 28-07-2018 | 28-07-2018 | 1,440      | 1,368        | 27-07-2024   | 2191       | 1,368      | -           | -          | 1,368     |  |  | 2191 | 1368   |  |
| COMPUTER & PERIPHERALS    | 6           | 13-08-2018 | 13-08-2018 | 1,200      | 1,140        | 12-08-2024   | 2191       | 1,140      | -           | -          | 1,140     |  |  | 2191 | 1140   |  |
| COMPUTER & PERIPHERALS    | 6           | 21-08-2018 | 21-08-2018 | 3,500      | 3,325        | 20-08-2024   | 2191       | 3,325      | -           | -          | 3,325     |  |  | 2191 | 3325   |  |
| COMPUTER & PERIPHERALS    | 6           | 25-12-2018 | 25-12-2018 | 18,945     | 17,998       | 24-12-2024   | 2191       | 17,998     | -           | -          | 17,998    |  |  | 2191 | 17998  |  |
| COMPUTER & PERIPHERALS    | 6           | 13-02-2023 | 13-02-2023 | 2,04,408   | 1,94,188     | 12-02-2029   | 2191       | 1,01,216   | 71          | 6,293      | 1,07,509  |  |  | 1213 | 107508 |  |
| COMPUTER & PERIPHERALS    | 6           | 16-11-2024 | 16-11-2024 | 1,59,000   | 1,51,050     | 15-11-2030   | 2190       | 34,486     | 71          | 4,897      | 39,383    |  |  | 571  | 39383  |  |
| TOTAL                     |             |            |            | 32,17,953  | 28,10,29,948 |              |            | 28,47,527  |             | 11,190     | 28,58,717 |  |  |      |        |  |
| COMPUTER PRINTER 22/03/14 | 6           | 22-03-2014 | 01-04-2014 | 38,000     | 36,100       | 31-03-2020   | 2191       | 36,100     | -           | -          | 36,100    |  |  | 2191 | 36100  |  |
| COMPUTER PRINTER          | 6           | 25-08-2014 | 25-08-2014 | 10,300     | 9,785        | 24-08-2020   | 2191       | 9,785      | -           | -          | 9,785     |  |  | 2191 | 9785   |  |
| COMPUTER PRINTER          | 6           | 23-05-2016 | 23-05-2016 | 18,600     | 17,670       | 22-05-2022   | 2190       | 17,670     | -           | -          | 17,670    |  |  | 2190 | 17670  |  |
| TOTAL                     |             |            |            | 66,900     | 63,555       |              |            | 63,555     |             | -          | 63,555    |  |  |      |        |  |
| PRINTER                   | 6           | 20-04-2018 | 20-04-2018 | 21,600.00  | 20,520       | 19-04-2024   | 2191       | 20,520     | -           | -          | 20,520    |  |  | 2191 | 20520  |  |
| TOTAL                     |             |            |            | 21,600.00  | 20,520       |              |            | 20,520     |             | -          | 20520     |  |  |      |        |  |
| STABILIZER                | 6           | 12-03-2014 | 01-04-2014 | 1,30,000   | 1,23,500     | 31-03-2020   | 2191       | 1,23,500   | -           | -          | 1,23,500  |  |  | 2191 | 123500 |  |
| STABILIZER                | 6           | 22-02-2018 | 22-02-2018 | 1,65,000   | 1,56,750     | 21-02-2024   | 2190       | 1,56,750   | -           | -          | 1,56,750  |  |  | 2190 | 156750 |  |
| TOTAL                     |             |            |            | 2,95,000   | 2,80,250     |              |            | 2,80,250   |             | -          | 2,80,250  |  |  |      |        |  |
| UPS SYSTEM                | 6           | 06-03-2014 | 01-04-2014 | 1,81,000   | 1,71,950     | 31-03-2020   | 2191       | 1,71,950   | -           | -          | 1,71,950  |  |  | 2191 | 171950 |  |

[illegible]

## EXCEL OVERSEAS PRIVATE LIMITED

### SCHEDULE 4 : FIXED ASSETS

| Description                  | GROSS BLOCK     |           |            |                 | DEPRECIATION    |              |            |                 | NET BLOCK       |                 |
|------------------------------|-----------------|-----------|------------|-----------------|-----------------|--------------|------------|-----------------|-----------------|-----------------|
|                              | As on           | Additions | Deductions | As on           | As on           | For the Year | Deductions | As on           | 10-06-2026      | 31-03-2026      |
|                              | 01-04-2026      |           |            | 10-06-2026      | 01-04-2026      |              |            | 10-06-2026      |                 |                 |
| 1                            | 3               | 4         | 5          | 6 (3+4-5)       | 7               | 8 (12 * 2)   | 9          | 10 (7+8-9)      | 11 (6 - 10)     | 12 (3 - 7)      |
| <b>FIXED ASSETS AT SURAT</b> |                 |           |            |                 |                 |              |            |                 |                 |                 |
| Office Premises:             |                 |           |            |                 |                 |              |            |                 |                 |                 |
| Office Premises (Surat)      | 7,29,120        | -         | -          | 7,29,120        | 2,08,110        | 2,244        |            | 2,10,354        | 5,18,766        | 5,21,010        |
| <b>Total - Mumbai</b>        | <b>7,29,120</b> | <b>-</b>  | <b>-</b>   | <b>7,29,120</b> | <b>2,08,110</b> | <b>2,244</b> | <b>-</b>   | <b>2,10,354</b> | <b>5,18,766</b> | <b>5,21,010</b> |
|                              |                 |           |            |                 |                 |              |            |                 |                 |                 |
| <b>Total</b>                 | <b>7,29,120</b> | <b>-</b>  | <b>-</b>   | <b>7,29,120</b> | <b>2,08,110</b> | <b>2,244</b> | <b>-</b>   | <b>2,10,354</b> | <b>5,18,766</b> | <b>5,21,010</b> |
| <i>Previous Year</i>         | 7,29,120        | -         | -          | 7,29,120        | 1,96,573        | 11,537       | -          | 2,08,110        | 5,21,010        | 5,32,547        |

| ASSETS                  | Asset Life in Years | Date of Purchase | Date of Put to use | AMOUNT   | 95%      | Expiry Date | Life in Days | Deprn Provided upto 31-03-2026 | 10-06-2026 | 01-04-26 to 10-06-2026 | Deprn Provided upto 10-06-2026 |
|-------------------------|---------------------|------------------|--------------------|----------|----------|-------------|--------------|--------------------------------|------------|------------------------|--------------------------------|
| OFFICE PREMISES (SURAT) | 60                  | 21-03-2008       | 21-03-2008         | 7,29,120 | 6,92,664 | 20-03-2068  | 21914        | 2,08,110                       | 71         | 2,244                  | 2,10,354                       |
|                         |                     |                  |                    | 7,29,120 | 6,92,664 |             |              | 2,08,110                       |            | 2,244                  | 2,10,354                       |
|                         |                     |                  |                    |          |          |             |              |                                |            |                        |                                |
| <b>As per Schedule</b>  |                     |                  |                    | 7,29,120 |          |             |              | 2,08,110                       |            | 2,244                  | 2,10,354                       |